

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA**

In re:

BKY No. 09-50779

Chapter 7

Dennis E. Hecker,

Debtor.

ORDER

The application to employ Leonard, O'Brien, Spencer, Gale & Sayre, Ltd.
as attorneys for the trustee came before the court. Based on the application, the
recommendation of the United States Trustee, and pursuant to the provisions of Title 11, United
States Code, §327,

IT IS ORDERED: The employment applied for is approved.

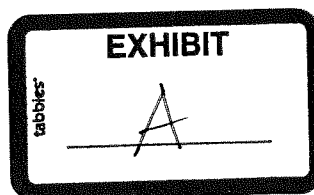
Dated: June 25, 2009

/s/ Robert J. Kressel

United States Bankruptcy Judge

402724

NOTICE OF ELECTRONIC ENTRY AND FILING ORDER OR JUDGMENT Filed and Docket Entry made on 06/25/2009 Lori Vosejpka, Clerk, By amm, Deputy Clerk
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Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street

Suite 2500

Minneapolis, MN 55402

EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

October/08/2010

Billed through

08/31/2010

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

Prebill #

167442

RE: Hecker, Dennis E.
BKY Case No, 09-50779

Client/ Matter No.: 189385 66463

Balance Forward as of Last Bill, Dated

Payments received since last invoice

\$126,080.50

Net Balance Forward

\$126,080.50 CR

\$0.00

Detail of Professional Services

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/01/09	MRB	Review records from Vikings and edit 2004 motion; telephone conference with Linda Berrau re: DLA Piper letter	0.55	360.00		\$198.00
MRB	09/01/2009		0.55	360.00		198.00
09/01/09	MRB	Review amended schedules	0.40	360.00		\$144.00
MRB	09/01/2009		0.40	360.00		144.00
09/01/09	MRB	Letter to U.S. Bank	0.35	360.00		\$126.00
MRB	09/01/2009		0.35	360.00		126.00
09/01/09	MRB	Work with Nieman Marcus on subpoenas; review Rowan lease issue and correspondence with Atty Marshall; research Breck School for 2004; review Jaguar records received	1.10	360.00		\$396.00
MRB	09/01/2009		1.10	360.00		396.00
09/01/09	MRB	Review Payless letter	0.30	360.00		\$108.00
MRB	09/01/2009		0.30	360.00		108.00
09/01/09	MRB	Review Freedom First records and send comments to client	0.35	360.00		\$126.00
MRB	09/01/2009		0.35	360.00		126.00
09/01/09	MRB	Work on Transcend sale	0.25	360.00		\$90.00
MRB	09/01/2009		0.25	360.00		90.00
11/02/09	MRB	Telephone conference with Bill Skolnick and client regarding Northridge.	0.20	360.00		\$72.00
MRB	11/02/2009		0.20	360.00		72.00
11/03/09	MRB	Review offer and appraisal for Silver Cliff; e-mail to Lohmiller counsel.	0.35	360.00		\$126.00
MRB	11/03/2009		0.35	360.00		126.00
11/03/09	MRB	Telephone conference with client; e-mail to Attorney Skolnick regarding docks and leave message for Attorney Grinnell regarding meeting times.	0.20	360.00		\$72.00
MRB	11/03/2009		0.20	360.00		72.00
11/03/09	MRB	Conference call with Attorney Skolnick and review state court filings.	0.50	360.00		\$180.00
MRB	11/03/2009		0.50	360.00		180.00
11/03/09	JMA	E-mail to Randy Seaver for status update on reviewing Subpoenas	1.80	90.00		\$162.00

EXHIBIT

tabbies

B

sent last week. Created folders and labels for each subpoena and exam notice. Scheduled court reporter for Gagliardi, Applebaum, Keith & Kevin Schweiger. Update MRB's calendar with exam dates and documents due dates.

JMA	11/03/2009		1.80	1.80	90.00		162.00
11/04/09	MRB	Telephone conferences with client and work on property settlement with Hecker (Crosslake/Northridge).	1.00		360.00		\$360.00
MRB	11/04/2009		1.00	1.00	360.00		360.00
11/04/09	MRB	Work on TCF motion (and file/serve same); correspondence regarding many miscellaneous matters (i.e., Brainerd Toyota and IG Toyota escrow).	1.50		360.00		\$540.00
MRB	11/04/2009		1.50	1.50	360.00		540.00
11/04/09	MRB	Work on issue of paying marina claim regarding sale of slips.	0.25		360.00		\$90.00
MRB	11/04/2009		0.25	0.25	360.00		90.00
11/04/09	JMA	Review e-mail from Kari of Randy Seaver's office, made changes to Exhibit A documents for Wayzata Country Club, Forest Lake Motor and Spring Hill Golf. Conversation with MRB regarding same. Draft service letters. Call to Platinum for pick up and service of Subpoenas for Fallon, Spring Hill, Wayzata Country club and Forest Lake Motor. Set up court reporter for Fallon deposition, file management and organization.	2.00		90.00		\$180.00
JMA	11/04/2009		2.00	2.00	90.00		180.00
11/05/09	MRB	Telephone conference with Bruce Parker regarding pending matters; telephone conference with Rob Parish regarding TCF issues.	0.25		360.00		\$90.00
MRB	11/05/2009		0.25	0.25	360.00		90.00
11/05/09	MRB	Correspondence with interested parties regarding Shady Roost.	0.25		360.00		\$90.00
MRB	11/05/2009		0.25	0.25	360.00		90.00
11/05/09	JMA	Conversation with MRB. Started reviewing US Bank records and other transactions for preference payments relating to Hecker. Conversation with Philip of Platinum regarding service upon Spring Hill and Wayzata Country club.	2.30		90.00		\$207.00
JMA	11/05/2009		2.30	2.30	90.00		207.00
11/06/09	JMA	Conversation with Platinum regarding Lisa Gagliardi's address, search through Westlaw and internet for most current address, relay information to Philip.	0.40		90.00		\$36.00
JMA	11/06/2009		0.40	0.40	90.00		36.00
11/09/09	MRB	Letter to Skolnick regarding ESI issue.	0.20		360.00		\$72.00
MRB	11/09/2009		0.20	0.20	360.00		72.00
11/09/09	MRB	Telephone conference with Bill Skolnick regarding pending matters.	0.25		360.00		\$90.00
MRB	11/09/2009		0.25	0.25	360.00		90.00
11/09/09	JMA	Continued reviewing US Bank records and other transactions for preference payments relating to Hecker. Update table created showing all preference payments and tabbed same for proof and copying.	1.80		90.00		\$162.00
JMA	11/09/2009		1.80	1.80	90.00		162.00
11/10/09	MRB	Telephone conferences with Steve Grinnell and review ESI motions.	1.30		360.00		\$468.00
MRB	11/10/2009		1.30	1.30	360.00		468.00
11/10/09	JMA	Review original Subpoena with Affidavit of Service back from Platinum re: Nancy Applebaum, Teachers Federal Credit Union, and Lisa Gagliardi. Update status sheet with affidavit specifics, update calendar with info. File management and organization.	0.80		90.00		\$72.00
JMA	11/10/2009		0.80	0.80	90.00		72.00
11/11/09	MRB	Work on Tamitha Hecker settlement.	0.25		360.00		\$90.00
MRB	11/11/2009		0.25	0.25	360.00		90.00
11/11/09	MRB	Legal research and work on contempt motions; telephone conferences with client regarding pending issues; work on sales of assets and collect tax information.	2.00		360.00		\$720.00
MRB	11/11/2009		2.00	2.00	360.00		720.00
11/11/09	JMA	Review calendar, e-mail to Steph and MRB regarding status of Teachers Federal Credit Union documents and Jessica Robb	0.80		90.00		\$72.00

service. Schedule Deborah Fallon deposition with Paradigm reporting. Review e-mail from MRB, draft letter to Teachers Federal Credit Union requesting overdue documents, file management and organization.

JMA	11/11/2009		0.80	0.80	90.00		72.00
11/11/09	JMA	Finalized table created showing all preference payments, totaled amount and copied documents for proof of payments.	0.80		90.00		\$72.00
JMA	11/11/2009		0.80	0.80	90.00		72.00
11/12/09	MRB	Telephone conferences with client and work on Hecker contempt motion; correspondence with court; prepare order; correspondence with Attorney Pacyga regarding Dan Aldrich; draft joinder to Chrysler motion on Bowser emails.	2.30		360.00		\$828.00
MRB	11/12/2009		2.30	2.30	360.00		828.00
11/12/09	MRB	Telephone conference with Sam Stern regarding Nancy Applebaum.	0.20		360.00		\$72.00
MRB	11/12/2009		0.20	0.20	360.00		72.00
11/12/09	JMA	Review e-mail from MRB and Randy Seaver regarding recoverable preference payments made to US Bank from Hecker, review summary of payments and confirm same to MRB. Review confirmation sheet sent by Paradigm confirming depo. Update file with same. Update preference payment table to only reflect US Bank payments for MRB. Continued looking through additional documents and adding to table.	2.50		90.00		\$225.00
JMA	11/12/2009		2.50	2.50	90.00		225.00
11/13/09	MRB	Correspondence with information source.	0.10		360.00		\$36.00
MRB	11/13/2009		0.10	0.10	360.00		36.00
11/13/09	MRB	Conference with client regarding new motions and other matters.	0.40		360.00		\$144.00
MRB	11/13/2009		0.40	0.40	360.00		144.00
11/13/09	JMA	Continued looking through additional bank statements and documents relating to Hecker, update preference payment table.	1.50		90.00		\$135.00
JMA	11/13/2009		1.50	1.50	90.00		135.00
11/16/09	MRB	Telephone conference with Attorney Grinnell; correspondence with Eric Dove.	0.25		360.00		\$90.00
MRB	11/16/2009		0.25	0.25	360.00		90.00
11/16/09	JMA	Review voicemail from Lisa Gagliardi wanting to reschedule deposition, e-mail to MRB re: same, review e-mail from MRB regarding Schweiger subpoena's and depositions.	0.30		90.00		\$27.00
JMA	11/16/2009		0.30	0.30	90.00		27.00
11/16/09	AMH	Review court order regarding default and findings with admissions. draft application for default, review docket and extensions of time to answer.	1.45		275.00		\$398.75
AMH	11/16/2009		1.45	1.45	275.00		398.75
11/16/09	AMH	Review refinance documents, review additional records from John Brandt, telephone conference with L. Berreau regarding tax consequences, review corporate record book, telephone conference with John Brandt, e-mails to M. Burton regarding same.	1.65		275.00		\$453.75
AMH	11/16/2009		1.65	1.65	275.00		453.75
11/17/09	JMA	Call to Lisa Gagliardi to discuss changing deposition date. Left voicemail.	0.10		90.00		\$9.00
JMA	11/17/2009		0.10	0.10	90.00		9.00
11/17/09	AMH	E-mails to S. Dunlevy regarding personal property at Silver Cliffs.	0.15		275.00		\$41.25
AMH	11/17/2009		0.15	0.15	275.00		41.25
11/18/09	AMH	Check answer dates and parties for default pleadings.	0.20		275.00		\$55.00
AMH	11/18/2009		0.20	0.20	275.00		55.00
11/19/09	MRB	Telephone conference with client regarding many pending matters.	0.50		360.00		\$180.00
MRB	11/19/2009		0.50	0.50	360.00		180.00
11/19/09	JMA	Continued looking through additional bank statements and documents relating to Hecker, update preference payment table.	1.30		90.00		\$117.00
JMA	11/19/2009		1.30	1.30	90.00		117.00
11/20/09	AMH	Revise default pleadings.	1.00		275.00		\$275.00

AMH	11/20/2009		1.00	1.00	275.00		275.00
11/23/09	MRB	Telephone conference with client regarding many Hecker-related matters and prepare for 2004 exam of Hecker; check on status of Hecker production.	1.20		360.00		\$432.00
MRB	11/23/2009		1.20	1.20	360.00		432.00
11/23/09	JMA	Continued looking through additional bank statements and documents relating to Hecker, update preference payment table.	0.80		90.00		\$72.00
JMA	11/23/2009		0.80	0.80	90.00		72.00
11/24/09	JMA	Review voicemail from Lisa Gagliardi. Call to and message left to discuss changing deposition date. Review documents sent from Nancy Applebaum - file management. Update status table relating to documents.	0.30		90.00		\$27.00
JMA	11/24/2009		0.30	0.30	90.00		27.00
11/25/09	MRB	Attend discovery motions regarding Hecker/Chrysler/Bower, etc.	1.20		360.00		\$432.00
MRB	11/25/2009		1.20	1.20	360.00		432.00
11/25/09	JMA	Conversation with John Lang regarding Deborah Fallon, her availability for deposition and responding to document request. E-mail to MRB to update him with status.	0.40		90.00		\$36.00
JMA	11/25/2009		0.40	0.40	90.00		36.00
11/27/09	MRB	Letter to Skolnick regarding Seaver deposition in Chrysler matter.	0.20		360.00		\$72.00
MRB	11/27/2009		0.20	0.20	360.00		72.00
11/27/09	JMA	Review file, made additional file folders/labels for subpoenaed individuals. File management and organization.	0.80		90.00		\$72.00
JMA	11/27/2009		0.80	0.80	90.00		72.00
11/30/09	MRB	Email to Attorney Skolnick regarding pending issues; correspondence with court regarding default order.	0.25		360.00		\$90.00
MRB	11/30/2009		0.25	0.25	360.00		90.00
11/30/09	MRB	Work on many miscellaneous matters including telephone conference with client; letter to Skolnick; e-mail to Skolnick regarding 2004 subpoena; review upcoming 2004 exams; address open Brainerd Toyota issues.	1.55		360.00		\$558.00
MRB	11/30/2009		1.55	1.55	360.00		558.00
11/30/09	JMA	Meeting with MRB to discuss this weeks depositions and document requests. Call to and message left with John Lang, attorney for Deborah Fallon to discuss rescheduling the deposition. Call to Lisa Gagliardi, left message regarding rescheduling depo and documents. Review message received from John Lang relating to documents, returned call again with message.	0.50		90.00		\$45.00
JMA	11/30/2009		0.50	0.50	90.00		45.00
11/30/09	JMA	Review records from Forest Lake Motor Sports and Spring Hill Golf Club relating to Hecker and to any possible preference payments. File management and organization. Update calendar with info. Made note of other golf clubs.	1.00		90.00		\$90.00
JMA	11/30/2009		1.00	1.00	90.00		90.00
12/01/09	MRB	Assist with location of handwriting expert.	0.35		360.00		\$126.00
MRB	12/01/2009		0.35	0.35	360.00		126.00
12/01/09	MRB	Correspondence with Attorney Skolnick and client regarding miscellaneous matters.	0.65		360.00		\$234.00
MRB	12/01/2009		0.65	0.65	360.00		234.00
12/01/09	MRB	Review preference claims.	0.50		360.00		\$180.00
MRB	12/01/2009		0.50	0.50	360.00		180.00
12/02/09	JMA	Review e-mail correspondence from John Lang, forward to MRB for response, conversation between e-mails with John Lang and MRB regarding Deborah Fallon, rescheduling her deposition and the production of documents pursuant to the subpoena. File management and organization.	0.80		90.00		\$72.00
JMA	12/02/2009		0.80	0.80	90.00		72.00
12/04/09	MRB	Work on many miscellaneous Hecker matters including fee application and issues related to adversary proceedings.	3.00		360.00		\$1,080.00
MRB	12/04/2009		3.00	3.00	360.00		1,080.00
12/04/09	MRB	Correspondence with creditors regarding Trustee's 727 intentions.	0.25		360.00		\$90.00

MRB	12/04/2009	0.25	0.25	360.00		90.00
12/07/09	MRB	Correspondence with Attorney Skolnick and work on document production.	1.00	360.00		\$360.00
MRB	12/07/2009	1.00	1.00	360.00		360.00
12/07/09	MRB	Work on new Hecker motion for contempt.	1.25	360.00		\$450.00
MRB	12/07/2009	1.25	1.25	360.00		450.00
12/07/09	MRB	Review emails produced by Hecker.	1.10	360.00		\$396.00
MRB	12/07/2009	1.10	1.10	360.00		396.00
12/07/09	JMA	E-mail to John Lang to confirm the deposition change of Deborah Fallon. Update calendar, schedule same with Paradigm. Update draft of Exhibit A to Bill Prohovsky subpoena, draft subpoena for January depo date, draft service letter, schedule with Paradigm. Conversation with MRB re: Lisa Gagliardi. Draft letter to Lisa Gagliardi for rescheduling depo and production of documents. Research regarding Bill Prohovsky address. File management and organization.	2.00	90.00		\$180.00
JMA	12/07/2009	2.00	2.00	90.00		180.00
12/07/09	AMH	Check all stipulations to extend time to answer, conference with M. Burton regarding default of Jacob holdings.	0.25	275.00		\$68.75
AMH	12/07/2009	0.25	0.25	275.00		68.75
12/08/09	MRB	Correspondence with Rob Parish regarding TCF issues.	0.10	360.00		\$36.00
MRB	12/08/2009	0.10	0.10	360.00		36.00
12/08/09	MRB	Work on Hecker contempt motion.	0.25	360.00		\$90.00
MRB	12/08/2009	0.25	0.25	360.00		90.00
12/08/09	JMA	Scan and e-mail copy of Wayzata Country club documents to Randy Seaver.	0.40	90.00		\$36.00
JMA	12/08/2009	0.40	0.40	90.00		36.00
12/09/09	MRB	Conference with client joined by Attorney Skolnick and Debtor.	2.00	360.00		\$720.00
MRB	12/09/2009	2.00	2.00	360.00		720.00
12/09/09	MRB	Telephone conference with client regarding pending matters including fee application motions for the 16th and meeting with Hecker.	0.50	360.00		\$180.00
MRB	12/09/2009	0.50	0.50	360.00		180.00
12/09/09	MRB	Telephone conference with client regarding many pending matters.	0.25	360.00		\$90.00
MRB	12/09/2009	0.25	0.25	360.00		90.00
12/09/09	JMA	Call to Platinum for pick up of Prohovsky Subpoena for service at the Family Justice Center and gave description of Prohovsky.	0.40	90.00		\$36.00
JMA	12/09/2009	0.40	0.40	90.00		36.00
12/10/09	MRB	Correspondence with Ron Parrish regarding settlement.	0.10	360.00		\$36.00
MRB	12/10/2009	0.10	0.10	360.00		36.00
12/10/09	MRB	Review records related to Forest Lake; review Debtor emails produced; review notes from meeting and correspondence with client regarding needed actions; correspondence with Steve Grinnell.	3.00	360.00		\$1,080.00
MRB	12/10/2009	3.00	3.00	360.00		1,080.00
12/11/09	MRB	Telephone conference with Becky Rooney.	0.35	360.00		\$126.00
MRB	12/11/2009	0.35	0.35	360.00		126.00
12/11/09	MRB	Telephone conference with client regarding pending matters.	0.35	360.00		\$126.00
MRB	12/11/2009	0.35	0.35	360.00		126.00
12/14/09	MRB	Review correspondence from Parish and summarize for client.	0.35	360.00		\$126.00
MRB	12/14/2009	0.35	0.35	360.00		126.00
12/14/09	MRB	Telephone conference with Connie Lahn.	0.20	360.00		\$72.00
MRB	12/14/2009	0.20	0.20	360.00		72.00
12/14/09	JMA	Conversation with Platinum, review original subpoena received back. E-mail to MRB regarding status and proceeding with service of Bill Prohovsky. Review returned mail from Lisa Gagliardi. Update file.	0.40	90.00		\$36.00
JMA	12/14/2009	0.40	0.40	90.00		36.00

12/14/09	JMA	Review changes and corrections on Exhibit A to Cornerstone Bank and Olson Subpoena, made revisions and scanned for MRB's review. Review changes and corrections on Exhibit A to Cornerstone Holding Company, Inc., made revisions and gave to MRB for review. Research on internet/westlaw for Blackstone Financial Corp. profile and address. Update Hecker examination table in excel.	1.50	90.00	\$135.00
JMA	12/14/2009		1.50	1.50	90.00
12/15/09	MRB	Correspondence with Payless regarding offer; provide Rowan information to client; correspondence with interested parties regarding Volkswagen escrow; correspondence with Attorney Skolnick.	1.00	360.00	\$360.00
MRB	12/15/2009		1.00	1.00	360.00
12/15/09	MRB	Telephone conference with Joe Lawver and Monica Clark.	0.20	360.00	\$72.00
MRB	12/15/2009		0.20	0.20	360.00
12/15/09	MRB	Telephone conferences with Steve Grinnell, Joe Lawver, Monica Clark, client and Bill Skolnick regarding many various issues.	1.50	360.00	\$540.00
MRB	12/15/2009		1.50	1.50	360.00
12/16/09	MRB	Draft settlement agreement for Northridge and telephone conference with client regarding same.	1.00	360.00	\$360.00
MRB	12/16/2009		1.00	1.00	360.00
12/16/09	MRB	Prepare for and attend hearings in Minneapolis (fee app, settlement, Rowan, and others); confer with client regarding pending matters; confer with Attorney Skolnick regarding Northridge settlement and 2004 exam of Hecker.	3.00	360.00	\$1,080.00
MRB	12/16/2009		3.00	3.00	360.00
12/16/09	MRB	Correspondence with Rob Parish regarding TCF matters.	0.10	360.00	\$36.00
MRB	12/16/2009		0.10	0.10	360.00
12/16/09	MRB	Telephone conference with Brian of TC Homes regarding Rodgers development issues.	0.20	360.00	\$72.00
MRB	12/16/2009		0.20	0.20	360.00
12/17/09	MRB	Telephone conference with Becky Rooney regarding Tamitha Hecker issues and Debtor asset issues; research The Limelight in Aspen; telephone conference with client regarding all of the foregoing and edit settlement agreement regarding Northridge.	1.10	360.00	\$396.00
MRB	12/17/2009		1.10	1.10	360.00
12/17/09	MRB	Telephone conference with client regarding pending matters and 2004 issues; email to Debtor's counsel regarding continuing Hecker 2004 exam.	0.40	360.00	\$144.00
MRB	12/17/2009		0.40	0.40	360.00
12/17/09	JMA	Review e-mail from MRB relating to change of name and address for Bill Prohofsky, updated/revised Subpoena, Ex. A request for documents and service letter. Gave to MRB for signature, call to Platinum for pick up and service. File management and organization. Review e-mail from MRB relating to Patrick Terhaar, conversation regarding changes to Ex. A request for documents and dates for scheduling deposition. Discussion regarding Lisa Gagliardi and scheduling her deposition as well.	1.00	90.00	\$90.00
JMA	12/17/2009		1.00	1.00	90.00
12/17/09	JMA	Conversation with MRB, revise and update Bill Prohofsky Subpoena and Ex. A request for documents with correct spelling of name and address, draft service letter, call to Platinum for pick up and service. File management and organization.	0.80	90.00	\$72.00
JMA	12/17/2009		0.80	0.80	90.00
12/18/09	MRB	Review and consider Michael Miller check to Christi Rowan.	0.10	360.00	\$36.00
MRB	12/18/2009		0.10	0.10	360.00
12/18/09	MRB	Telephone conference with client regarding many pending matters; renote Hecker 2004 exam and e-mail to Skolnick regarding Crosslake property payment.	0.40	360.00	\$144.00
MRB	12/18/2009		0.40	0.40	360.00
12/18/09	JMA	Conversation with MRB, review Ex. A document requests, made revisions to same, draft Subpoena for Patrick Terhaar, sent via e-mail to Karis and Randy Seaver for approval. Review e-mail from	0.80	90.00	\$72.00

MRB regarding preference payment relating to Vision Bank, review documents and preference payment related to Vision Bank, relay specifics to MRB.

JMA	12/18/2009		0.80	0.80	90.00		72.00
12/18/09	AMH	Conference with Trustee regarding furniture at Silver Cliffs condos. E-mail to Shawn Dunlevy regarding auction of same.	0.20		275.00		\$55.00
AMH	12/18/2009		0.20	0.20	275.00		55.00
12/21/09	MRB	Correspondence with client and Attorney Skolnick regarding tax returns; review preference issues; telephone conference with client regarding Mirage issues and other preference issues; correspondence with Attorney Sinclair.	1.00		360.00		\$360.00
MRB	12/21/2009		1.00	1.00	360.00		360.00
12/21/09	JMA	Review e-mail correspondence from MRB, review file, draft preference payment letter to Moss & Barnett regarding \$7500.00 payment in April of 2009. Gave to MRB for review.	0.80		90.00		\$72.00
JMA	12/21/2009		0.80	0.80	90.00		72.00
12/21/09	AMH	E-mail and telephone conference with Trustee regarding bank counter offer and settlement. Telephone conference with S. Dunlevy regarding same. E-mail to M. Burton regarding bill of sale.	0.35		275.00		\$96.25
AMH	12/21/2009		0.35	0.35	275.00		96.25
12/22/09	MRB	Review newly produced emails.			1.20	360.00	\$432.00
MRB	12/22/2009		1.20	1.20	360.00		432.00
12/23/09	MRB	Telephone conference with client regarding Timbers Club issues.	0.35		360.00		\$126.00
MRB	12/23/2009		0.35	0.35	360.00		126.00
12/23/09	MRB	Review Hecker e-mails and telephone conference with client regarding contempt.	2.00		360.00		\$720.00
MRB	12/23/2009		2.00	2.00	360.00		720.00
12/23/09	JMA	Conversation with MRB, review Hecker records for the date that the check cleared that Hecker wrote to the Mirage and the date that he borrowed \$ from the Mirage.	0.80		90.00		\$72.00
JMA	12/23/2009		0.80	0.80	90.00		72.00
12/23/09	AMH	E-mails to Trustee and telephone conference regarding settlement with Bank, settlement agreement, court approval, conference with S. Dunlevy regarding same.	0.35		275.00		\$96.25
AMH	12/23/2009		0.35	0.35	275.00		96.25
12/28/09	MRB	Work on contempt motion for Hecker and Rowan; address Skolnick requests for 2004 transcripts; telephone conference with client; review Chrysler pleadings.	1.50		360.00		\$540.00
MRB	12/28/2009		1.50	1.50	360.00		540.00
12/28/09	MRB	Telephone conference with Cass Weil regarding preference demand on Moss & Barnett and 2004 request on LAWCO.	0.25		360.00		\$90.00
MRB	12/28/2009		0.25	0.25	360.00		90.00
12/28/09	MRB	Review and edit Silver Cliff sale motion.			0.20	360.00	\$72.00
MRB	12/28/2009		0.20	0.20	360.00		72.00
12/28/09	MRB	Draft settlement motion for Northridge.			1.00	360.00	\$360.00
MRB	12/28/2009		1.00	1.00	360.00		360.00
12/28/09	AMH	Draft motion for approval of sale of personal property at Silver Cliffs condos to Lake Bank and proposed order, exhibit.	0.95		275.00		\$261.25
AMH	12/28/2009		0.95	0.95	275.00		261.25
12/29/09	MRB	Prepare for meeting regarding Tamitha Hecker and research Equity 4 U.	1.40		360.00		\$504.00
MRB	12/29/2009		1.40	1.40	360.00		504.00
12/29/09	AMH	Revise motion for approval of sale of Silver Cliffs personal property to The Lake Bank and proposed order.	0.25		275.00		\$68.75
AMH	12/29/2009		0.25	0.25	275.00		68.75
12/30/09	MRB	Telephone conference with Chrysler attorneys regarding pending matters.	0.35		360.00		\$126.00
MRB	12/30/2009		0.35	0.35	360.00		126.00
12/30/09	JMA	Call to and conversation Lisa Gagliardi to reschedule her deposition. Conversation with MRB regarding same. Left message	0.80		90.00		\$72.00

for Lisa regarding the 11th or 12th. Review e-mail from Joseph W. Dicker rescheduling Bill Prohovsky's depo to the 12th. Schedule court reporter through Paradigm.

JMA	12/30/2009		0.80	0.80	90.00	72.00
01/04/10	MRB	Work on pending matters with client.		1.00	360.00	\$360.00
MRB	01/04/2010		1.00	1.00	360.00	360.00
01/04/10	MRB	Telephone conference with Bill Skolnick regarding pending matters.		0.25	360.00	\$90.00
MRB	01/04/2010		0.25	0.25	360.00	90.00
01/04/10	MRB	Work on contempt and CO issues; telephone conferences with Rooney and client; research records in CO.		1.20	360.00	\$432.00
MRB	01/04/2010		1.20	1.20	360.00	432.00
01/04/10	MRB	Telephone conference with client and Attorney Rooney; work on preparation for Hecker 2004 examination.		1.00	360.00	\$360.00
MRB	01/04/2010		1.00	1.00	360.00	360.00
01/05/10	MRB	Review Rowan e-mail.		1.00	360.00	\$360.00
MRB	01/05/2010		1.00	1.00	360.00	360.00
01/05/10	MRB	Prepare for Hecker 2004 examination.		0.50	360.00	\$180.00
MRB	01/05/2010		0.50	0.50	360.00	180.00
01/05/10	MRB	Confer with client regarding Hecker 2004 exam and e-mail to Debtor's counsel regarding documents requested for production.		0.35	360.00	\$126.00
MRB	01/05/2010		0.35	0.35	360.00	126.00
01/05/10	AMH	Various e-mails to S. Dunlevy regarding motion for approval and service of motion. Conference with M. Burton regarding shortened notice for mailing.		0.35	275.00	\$96.25
AMH	01/05/2010		0.35	0.35	275.00	96.25
01/06/10	MRB	Telephone conference with Michael Lubic regarding many pending matters.		1.00	360.00	\$360.00
MRB	01/06/2010		1.00	1.00	360.00	360.00
01/06/10	JMA	Call to and message left for Kevin Short regarding accepting service on behalf of Bill Prohovsky.		0.30	90.00	\$27.00
JMA	01/06/2010		0.30	0.30	90.00	27.00
01/06/10	JMA	Review e-mail from MRB regarding rescheduling Lisa Gagliardi and Hecker depositions, call to and message left for Lisa to call back. Call to Platinum to get a status update on Patrick Terhaar.		0.40	90.00	\$36.00
JMA	01/06/2010		0.40	0.40	90.00	36.00
01/06/10	JMA	Review profile for attorney Kevin Short, call to and message left for Kevin Short regarding accepting service on behalf of Bill Prohovsky.		0.40	90.00	\$36.00
JMA	01/06/2010		0.40	0.40	90.00	36.00
01/06/10	AMH	E-mails to S. Dunlevy regarding hearing date and motion.		0.20	275.00	\$55.00
AMH	01/06/2010		0.20	0.20	275.00	55.00
01/07/10	MRB	Work on settlements with Hecker including conference call with client, Hecker and Skolnick; telephone conference with Becky Rooney; correspondence with court regarding scheduling; work on Cabo sale and correspondence with Skolnick regarding same; work on Rowan complaint; correspondence with Brad Sinclair regarding Cornerstone examinations; correspondence with client and Attorney Dicker regarding Prohovsky subpoena issues.		5.00	360.00	\$1,800.00
MRB	01/07/2010		5.00	5.00	360.00	1,800.00
01/07/10	MRB	Work on contempt motion.		0.55	360.00	\$198.00
MRB	01/07/2010		0.55	0.55	360.00	198.00
01/07/10	JMA	Review e-mail from MRB regarding rescheduling Lisa Gagliardi and Hecker depositions, call to and message left for Lisa to call back.		0.30	90.00	\$27.00
JMA	01/07/2010		0.30	0.30	90.00	27.00
01/08/10	MRB	Telephone conferences with client and Attorney Rooney.		0.50	360.00	\$180.00
MRB	01/08/2010		0.50	0.50	360.00	180.00
01/08/10	JMA	Call to and conversation with Lisa Gagliardi to reschedule her deposition again. Review MRB's calendar, cancel deposition through Paradigm.		0.50	90.00	\$45.00
JMA	01/08/2010		0.50	0.50	90.00	45.00

01/08/10	JMA	Call to and conversation with Lisa Gagliardi to reschedule her deposition again. Review MRB's calendar, cancel deposition through Paradigm. Update calendars.	0.40	90.00	\$36.00
JMA	01/08/2010		0.40	0.40	90.00
01/11/10	MRB	Telephone conference with client regarding pending matters.	0.25	360.00	\$90.00
MRB	01/11/2010		0.25	0.25	360.00
01/11/10	MRB	Correspondence with Jason McCarthy.	0.20	360.00	\$72.00
MRB	01/11/2010		0.20	0.20	360.00
01/11/10	MRB	Research Payless offer issues.	0.25	360.00	\$90.00
MRB	01/11/2010		0.25	0.25	360.00
01/11/10	MRB	Work on 727 complaint.	1.50	360.00	\$540.00
MRB	01/11/2010		1.50	1.50	360.00
01/11/10	MRB	Review debtor e-mails and communicate with client; finalize Tamitha Hecker letter.	2.00	360.00	\$720.00
MRB	01/11/2010		2.00	2.00	360.00
01/11/10	JMA	Review e-mail from MRB regarding Bill Prohovsky deposition, call to Paridigm to cancel same. Update calendar, file management and organization.	0.40	90.00	\$36.00
JMA	01/11/2010		0.40	0.40	90.00
01/12/10	MRB	Correspondence with counsel for Tamitha Hecker.	0.20	360.00	\$72.00
MRB	01/12/2010		0.20	0.20	360.00
01/12/10	MRB	Telephone conference with Ralph Mitchell regarding ITR land; telephone conference with Nauni Manty; review Tamitha Hecker complaint; consult with client regarding pending matters and Hecker 2004 exam; participate in Hecker 2004 examination.	2.50	360.00	\$900.00
MRB	01/12/2010		2.50	2.50	360.00
01/12/10	JMA	Call to Platinum for an update on the status of serving Subpoena upon Patrick Terhaar. Update MRB with info.	0.30	90.00	\$27.00
JMA	01/12/2010		0.30	0.30	90.00
01/13/10	MRB	Work on many Hecker matters including telephone conferences with Grinnell and Skolnick and client; work on Rowan and Hecker complaints; file Hecker complaint; work on Tamitha Hecker answer and counterclaim; work on exhibits to complaints; review appellate issues with Attorney Hauser.	7.00	360.00	\$2,520.00
MRB	01/13/2010		7.00	7.00	360.00
01/13/10	JMA	Review file, call to and message left for Lisa to reschedule deposition. Conversation with MRB regarding same.	0.40	90.00	\$36.00
JMA	01/13/2010		0.40	0.40	90.00
01/14/10	MRB	Telephone conferences with client regarding pending issues.	0.40	360.00	\$144.00
MRB	01/14/2010		0.40	0.40	360.00
01/14/10	MRB	Review e-mails produced by Hecker; telephone conferences with Attorneys Grinnell and Rooney; correspondence with Attorney Skolnick; telephone conferences with client.	1.40	360.00	\$504.00
MRB	01/14/2010		1.40	1.40	360.00
01/15/10	MRB	Continue review of e-mail correspondence.	1.00	360.00	\$360.00
MRB	01/15/2010		1.00	1.00	360.00
01/18/10	MRB	Work on turnover motions.	0.25	360.00	\$90.00
MRB	01/18/2010		0.25	0.25	360.00
01/19/10	MRB	Address issues raised by Attorney Skolnick including Northridge settlement and Cabo purchase by Thomas.	0.55	360.00	\$198.00
MRB	01/19/2010		0.55	0.55	360.00
01/19/10	MRB	Telephone conference with Ralph Thomas and telephone conference with client.	0.50	360.00	\$180.00
MRB	01/19/2010		0.50	0.50	360.00
01/20/10	MRB	Telephone conference with Tom Lallier.	0.20	360.00	\$72.00
MRB	01/20/2010		0.20	0.20	360.00
01/20/10	MRB	Prepare exhibits for Attorney Seaver.	0.25	360.00	\$90.00
MRB	01/20/2010		0.25	0.25	360.00

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01/20/10	MRB	Telephone conference with client regarding many case-related matters.	0.40	360.00	\$144.00
MRB	01/20/2010		0.40	0.40	360.00
01/20/10	MRB	Work on Prohofsky document production; wrapping up Edgewood closing; telephone conferences with client; telephone conference with Attorney Kallas.	1.00	360.00	\$360.00
MRB	01/20/2010		1.00	1.00	360.00
01/20/10	MRB	Finalize contempt motion.	0.55	360.00	\$198.00
MRB	01/20/2010		0.55	0.55	360.00
01/20/10	MRB	Additional review of Hecker e-mail correspondence.	0.45	360.00	\$162.00
MRB	01/20/2010		0.45	0.45	360.00
01/20/10	MRB	Attempt to contact Monroe Summers.	0.10	360.00	\$36.00
MRB	01/20/2010		0.10	0.10	360.00
01/20/10	MRB	Telephone conference with Kelly Hecker and research real estate records.	0.70	360.00	\$252.00
MRB	01/20/2010		0.70	0.70	360.00
01/20/10	JMA	Conversation with MRB regarding Spring Hill Golf records, review same, create copies for MRB's review, draft letter to Spring Hill for additional records, call to and message left for Terri Claycomb of Spring Hill Golf Club for additional information on Hecker.	1.50	90.00	\$135.00
JMA	01/20/2010		1.50	1.50	90.00
01/21/10	MRB	Telephone conference with Joyce of Skolnick's office regarding e-mail issues.	0.25	360.00	\$90.00
MRB	01/21/2010		0.25	0.25	360.00
01/22/10	GCS	Review of H&M Building proposal. Review of financials and appraisal. Prepared email with analysis of offer.	0.75	295.00	\$221.25
GCS	01/22/2010		0.75	0.75	295.00
01/25/10	GCS	Research viability of property tax petition of H&M Holdings property. Prepared and arranged to serve and file 2009 pay 2010 tax petition.	1.25	295.00	\$368.75
GCS	01/25/2010		1.25	1.25	295.00
01/25/10	MRB	Telephone conference with Bill Skolnick and Hecker; follow up with client.	0.25	360.00	\$90.00
MRB	01/25/2010		0.25	0.25	360.00
01/25/10	MRB	Correspondence with Ralph Mitchell regarding ITR real estate and telephone conference with Attorney Skolnick regarding same.	0.20	360.00	\$72.00
MRB	01/25/2010		0.20	0.20	360.00
01/25/10	JMA	Conversation with Katie form Paradigm to confirm deposition for tomorrow - Deborah Fallon. Conversation with MRB, review file, review folder and documents pertaining to Deborah Fallon, create copies for MRB's use deposition.	0.60	90.00	\$54.00
JMA	01/25/2010		0.60	0.60	90.00
01/25/10	BMJ	Prepared first draft of the 2009 pay 2010 tax petition for attorney review; review of correspondence regarding the taxes and assessed values.	0.50	80.00	\$40.00
BMJ	01/25/2010		0.50	0.50	80.00
01/26/10	MRB	Telephone conferences with client; correspondence with Attorney Skolnick and other interested parties.	0.75	360.00	\$270.00
MRB	01/26/2010		0.75	0.75	360.00
01/26/10	JMA	Conversation with John Lang confirming 2:00 deposition with his client Deborah Fallon.	0.20	90.00	\$18.00
JMA	01/26/2010		0.20	0.20	90.00
01/26/10	AMH	Check docket regarding objections to sale of Silver Cliffs property; e-mail to M. Burton regarding same.	0.10	275.00	\$27.50
AMH	01/26/2010		0.10	0.10	275.00
01/27/10	MRB	Correspondence with Attorney Skolnick regarding pending matters.	0.20	360.00	\$72.00
MRB	01/27/2010		0.20	0.20	360.00
01/27/10	MRB	Work on many Hecker matters including review of e-mail; prepare for 2004 exam in ND; confer with client and Attorney Jorissen; work on Prohofsky 2004 production.	4.00	360.00	\$1,440.00
MRB	01/27/2010		4.00	4.00	360.00
					1,440.00

01/27/10	JMJ	Additional review of bank records from TCF Bank; prepare preference demand letter to TCF; telephone conference with counsel for TCF regarding demand and issues pertaining to Cross Lake personal property; email correspondence to counsel for TCF regarding same	1.75	350.00	\$612.50
JMJ	01/27/2010		1.75	1.75	350.00
01/28/10	MRB	Telephone conference and email with Attorney Skolnick regarding various matters.	0.60	360.00	\$216.00
MRB	01/28/2010		0.60	0.60	360.00
01/28/10	MRB	Telephone conference with Steve Grinnell.	0.40	360.00	\$144.00
MRB	01/28/2010		0.40	0.40	360.00
01/28/10	JMA	Review documents submitted from Deborah Fallon during her deposition, file management and organization.	0.50	90.00	\$45.00
JMA	01/28/2010		0.50	0.50	90.00
01/29/10	AMH	E-mail to Trustee regarding sale order and obtaining payment for personal property at Silver Cliffs condominiums.	0.10	275.00	\$27.50
AMH	01/29/2010		0.10	0.10	275.00
02/01/10	AMH	E-mail to Shawn Dunlevy with order approving sale of property.	0.10	275.00	\$27.50
AMH	02/01/2010		0.10	0.10	275.00
02/02/10	AMH	Check court website and Hecker e-service list to forward to S. Dunlevy, e-mails to S. Dunlevy regarding e-service on T. Hecker's counsel, N. Manty regarding Silver cliffs property sale motion. Draft bill of sale and send to Trustee.	0.90	275.00	\$247.50
AMH	02/02/2010		0.90	0.90	275.00
02/03/10	MRB	Telephone conference with Becky Rooney re: case issues	0.40	360.00	\$144.00
MRB	02/03/2010		0.40	0.40	360.00
02/03/10	MRB	Work on issues related to William Prohovsky	0.40	360.00	\$144.00
MRB	02/03/2010		0.40	0.40	360.00
02/04/10	MRB	Letter to Skolnick on PSA agreement; correspondence with Atty Skolnick re: other matters	0.50	360.00	\$180.00
MRB	02/04/2010		0.50	0.50	360.00
02/04/10	MRB	Research re: JMA issues and correspondence with ethics board	1.00	360.00	\$360.00
MRB	02/04/2010		1.00	1.00	360.00
02/04/10	MRB	Telephone conference with Jonathan Ferris	0.10	360.00	\$36.00
MRB	02/04/2010		0.10	0.10	360.00
02/04/10	MRB	Telephone conference with client re: pending matters	0.15	360.00	\$54.00
MRB	02/04/2010		0.15	0.15	360.00
02/05/10	MRB	Work on sale negotiations with Atty Skolnick	1.00	360.00	\$360.00
MRB	02/05/2010		1.00	1.00	360.00
02/05/10	MRB	Work on motions to sell assets	1.50	360.00	\$540.00
MRB	02/05/2010		1.50	1.50	360.00
02/08/10	MRB	Telephone conference with Steve Grinnell	0.35	360.00	\$126.00
MRB	02/08/2010		0.35	0.35	360.00
02/08/10	MRB	Work on Cross Lake default motion	0.55	360.00	\$198.00
MRB	02/08/2010		0.55	0.55	360.00
02/08/10	MRB	Draft motion to sell Northstate items.	0.75	360.00	\$270.00
MRB	02/08/2010		0.75	0.75	360.00
02/08/10	JMA	Review MRB calendar, draft updated 2004 Subpoena relating to Lisa Gagliardi, draft updated request for documents, gave to MRB for review, e-mail to Kari and Randy Seaver for okay.	0.80	90.00	\$72.00
JMA	02/08/2010		0.80	0.80	90.00
02/08/10	JMA	Review MRB calendar, draft updated 2004 Subpoena relating to Spring Hill Golf Club, draft updated request for documents, gave to MRB for review.	0.80	90.00	\$72.00
JMA	02/08/2010		0.80	0.80	90.00
02/10/10	MRB	Review indictment	0.40	360.00	\$144.00
MRB	02/10/2010		0.40	0.40	360.00

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02/10/10	MRB	Conference with client and Atty Jorissen	1.00	360.00		\$360.00
MRB	02/10/2010		1.00	1.00	360.00	360.00
02/11/10	MRB	Telephone conference with Washington Co. sheriff; review Mariner foreclosure records; telephone conference with client; confer with Atty Jorissen	1.00	360.00		\$360.00
MRB	02/11/2010		1.00	1.00	360.00	360.00
02/11/10	MRB	Telephone conference with client re: many case developments and telephone conference with Luann Petrichka re: discharge action	0.75	360.00		\$270.00
MRB	02/11/2010		0.75	0.75	360.00	270.00
02/11/10	JMA	Conversation with Attorney Jorissen, draft Unsworn Certificate of Service relating to Subpoenas in an Adversary Proceeding sent to Twin Cities Toyota, LLC, Twin Cities Automotive, LLC and to Peter Hasselquist. Create copies of same, serve upon all parties involved, create copies of Prohofsky letter drafted by JMJ for all parties, update file. Call to and conversation with Philip from Platinum for pick up and service of subpoenas.	2.00	90.00		\$180.00
JMA	02/11/2010		2.00	2.00	90.00	180.00
02/11/10	AMH	Silver Cliffs check to Trustee; e-mail to S. Dunlevy regarding same.	0.10	275.00		\$27.50
AMH	02/11/2010		0.10	0.10	275.00	27.50
02/12/10	MRB	Telephone conferences with client	0.20	360.00		\$72.00
MRB	02/12/2010		0.20	0.20	360.00	72.00
02/12/10	MRB	Telephone conference with Atty Skolnick and prepare continuance of contempt motion	0.20	360.00		\$72.00
MRB	02/12/2010		0.20	0.20	360.00	72.00
02/12/10	JMA	Scan copy of all subpoenas and Unsworn Certificates of Service relating to Subpoenas in an Adversary Proceeding sent to Twin Cities Toyota, LLC, Twin Cities Automotive, LLC and to Peter Hasselquist to JMJ for his file and for general filing. Conversation with James from Platinum regarding Twin Cities Toyota and serving them. Research on the MN Secretary of States website for information on telephone conference Toyota.	1.50	90.00		\$135.00
JMA	02/12/2010		1.50	1.50	90.00	135.00
02/15/10	JMA	Review file, e-mail to MRB, Forward request for approval of subpoena relating to Lisa Gagliardi to Kari at Seaver's office again. Call to and conversation with Philip regarding TC Toyota and attempting to serve it under the name Twin Cities Motors. Conversation again with James of Platinum regarding serving the Secretary of State.	0.80	90.00		\$72.00
JMA	02/15/2010		0.80	0.80	90.00	72.00
02/16/10	MRB	Review Chrysler pleadings and telephone conference with Atty Seaver re: pending matters	0.50	360.00		\$180.00
MRB	02/16/2010		0.50	0.50	360.00	180.00
02/17/10	MRB	Confer with Atty Rooney re: misc. matters	0.40	360.00		\$144.00
MRB	02/17/2010		0.40	0.40	360.00	144.00
02/18/10	MRB	Telephone conference with source re: Tamitha Hecker	0.35	360.00		\$126.00
MRB	02/18/2010		0.35	0.35	360.00	126.00
02/18/10	MRB	Work on motions (2004, etc.); Tamitha Hecker submissions and address Hecker exam issues	1.00	360.00		\$360.00
MRB	02/18/2010		1.00	1.00	360.00	360.00
02/22/10	MRB	Telephone conference with Atty Skolnick re: pending matters	0.20	360.00		\$72.00
MRB	02/22/2010		0.20	0.20	360.00	72.00
02/23/10	MRB	Telephone conferences with client re: case developments; letter to Atty for Breck; telephone conference with Bill Skolnick; amend 2004 motion to add Skolnick & Schiff; review documents received from Atty Noack re: Walser deal; work on many misc matters	4.00	375.00		\$1,500.00
MRB	02/23/2010		4.00	4.00	375.00	1,500.00
02/23/10	MRB	Telephone conferences with Bill Skolnick and Becky Rooney; work on subpoenas.	0.40	375.00		\$150.00
MRB	02/23/2010		0.40	0.40	375.00	150.00
02/23/10	JMA	Review e-mail correspondence from MRB regarding additional subpoenas needed for the case, e-mail Kari from Randy Seaver's	0.40	90.00		\$36.00

office to inquire about Lisa Gagliardi subpoena.

JMA	02/23/2010		0.40	0.40	90.00		36.00
02/23/10	AMH	Review memorandum and order re dischargeability and discovery, conference with MRB re same.	0.40		275.00		\$110.00
AMH	02/23/2010		0.40	0.40	275.00		110.00
02/24/10	MRB	Telephone conference with Atty Skolnick re: sale of assets	0.15		375.00		\$56.25
MRB	02/24/2010		0.15	0.15	375.00		56.25
02/25/10	MRB	Telephone conference with client; review e-mail re: overseas assets; letter to Rowan; e-mail client re: mediation	0.55		375.00		\$206.25
MRB	02/25/2010		0.55	0.55	375.00		206.25
02/26/10	MRB	Telephone conferences with client re: pending matters	0.35		375.00		\$131.25
MRB	02/26/2010		0.35	0.35	375.00		131.25
03/01/10	MRB	Work on letter to Skolnick.	0.25		375.00		\$93.75
MRB	03/01/2010		0.25	0.25	375.00		93.75
03/01/10	MRB	Review Wells Fargo stay motion.	0.25		375.00		\$93.75
MRB	03/01/2010		0.25	0.25	375.00		93.75
03/02/10	MRB	Review Kelly Hecker correspondence and forward to client.	0.35		375.00		\$131.25
MRB	03/02/2010		0.35	0.35	375.00		131.25
03/02/10	MRB	Conference with client and Attorneys for Hecker; telephone conference with Attorney Skolnick.	0.55		375.00		\$206.25
MRB	03/02/2010		0.55	0.55	375.00		206.25
03/02/10	MRB	Work on contempt motion and review materials from Monroe Summers.	0.80		375.00		\$300.00
MRB	03/02/2010		0.80	0.80	375.00		300.00
03/03/10	MRB	Telephone conference with client re: many matters and e-mail to Kelly Hecker re: trailer.	0.45		375.00		\$168.75
MRB	03/03/2010		0.45	0.45	375.00		168.75
03/03/10	MRB	Work on many Hecker-related matters.	2.00		375.00		\$750.00
MRB	03/03/2010		2.00	2.00	375.00		750.00
03/03/10	JMA	Conversation with JMJ and MRB, review correspondence file, draft letter to Andrew P. Moratzka serving Plaintiff's Responses to Midwest Motors, LLC's Second Set of Document Requests, draft UC for same, file management.	0.80		90.00		\$72.00
JMA	03/03/2010		0.80	0.80	90.00		72.00
03/04/10	MRB	Work on many Hecker-related matters; Prohofsky death issues.	7.00		375.00		\$2,625.00
MRB	03/04/2010		7.00	7.00	375.00		2,625.00
03/08/10	MRB	Telephone conference with Lori Vosepka regarding order for Marshal assistance.	0.55		375.00		\$206.25
MRB	03/08/2010		0.55	0.55	375.00		206.25
03/08/10	MRB	Telephone conference with Nick Wenner.	0.10		375.00		\$37.50
MRB	03/08/2010		0.10	0.10	375.00		37.50
03/08/10	MRB	Communicate with Skolnick regarding pending matters.	0.35		375.00		\$131.25
MRB	03/08/2010		0.35	0.35	375.00		131.25
03/08/10	MRB	Telephone conferences with Skolnick and US Marshal.	0.40		375.00		\$150.00
MRB	03/08/2010		0.40	0.40	375.00		150.00
03/09/10	MRB	Telephone conference with Erik Dove.	0.50		375.00		\$187.50
MRB	03/09/2010		0.50	0.50	375.00		187.50
03/09/10	MRB	Correspondence with Attorney Skolnick and client.	0.20		375.00		\$75.00
MRB	03/09/2010		0.20	0.20	375.00		75.00
03/09/10	MRB	Conference with Skolnick and Hecker; confer with client and telephone conference with Attorney Skolnick; review indictment.	2.00		375.00		\$750.00
MRB	03/09/2010		2.00	2.00	375.00		750.00
03/09/10	MRB	Telephone conference with client regarding pending case matters.	0.20		375.00		\$75.00
MRB	03/09/2010		0.20	0.20	375.00		75.00
03/09/10	JMJ	Review correspondence from Skolnick regarding proposed settlements; confer with Burton regarding same	0.50		350.00		\$175.00

JMJ	03/09/2010	0.50	0.50	350.00		175.00
03/10/10	MRB	Work on settlement with Skolnick/Hecker incl. drafting of motion; conference. call with client and Skolnick; issue demand on Ms. Rowan.	2.00	375.00		\$750.00
MRB	03/10/2010	2.00	2.00	375.00		750.00
03/10/10	MRB	Telephone conferences with client re: pending matters.	0.50	375.00		\$187.50
MRB	03/10/2010	0.50	0.50	375.00		187.50
03/10/10	MRB	Telephone conference with Atty Skolnick.	0.05	375.00		\$0.00
MRB	03/10/2010	0.05	0.05	375.00		0.00
03/10/10	MRB	Telephone conference with Christi Rowan.	0.20	375.00		\$75.00
MRB	03/10/2010	0.20	0.20	375.00		75.00
03/11/10	MRB	Telephone conference with client; prepare 2004 subpoena exhibits for Ralph Thomas and VisionBank; edit Tamitha Hecker settlement agreement and send to client.	2.00	375.00		\$750.00
MRB	03/11/2010	2.00	2.00	375.00		750.00
03/11/10	MRB	Work on settlement motion.	0.50	375.00		\$187.50
MRB	03/11/2010	0.50	0.50	375.00		187.50
03/11/10	MRB	Conference with Christi Rowan.	0.70	375.00		\$262.50
MRB	03/11/2010	0.70	0.70	375.00		262.50
03/11/10	MRB	Work on securing new vehicles; finalize and schedule motions; telephone conference with Carrie Nordstrom.	1.00	375.00		\$375.00
MRB	03/11/2010	1.00	1.00	375.00		375.00
03/12/10	MRB	Address many Hecker-related matters including filing of settlement motion; continue contempt hearing; review records produced by Skolnick and telephone conferences related thereto. Review Rooney letter and telephone conference with Rooney; work on 2004 subpoenas; research on Nita Singh; review Hecker records; telephone conference with state court judge.	6.00	375.00		\$2,250.00
MRB	03/12/2010	6.00	6.00	375.00		2,250.00
03/12/10	JMJ	Review correspondence from Skolnick regarding sources of funds for Hecker payments; conference with Burton regarding same	0.30	350.00		\$105.00
JMJ	03/12/2010	0.30	0.30	350.00		105.00
03/15/10	MRB	Telephone conference with James Brandt re: North Ridge issues.	0.20	375.00		\$75.00
MRB	03/15/2010	0.20	0.20	375.00		75.00
03/15/10	MRB	Work on Hecker litigation matters.	1.00	375.00		\$375.00
MRB	03/15/2010	1.00	1.00	375.00		375.00
03/17/10	MRB	Conference call with client and Atty Jorissen re: pending matters	0.40	375.00		\$150.00
MRB	03/17/2010	0.40	0.40	375.00		150.00
03/17/10	MRB	Telephone conference with relator re: Jacob Holding of Lakeland	0.25	375.00		\$93.75
MRB	03/17/2010	0.25	0.25	375.00		93.75
03/17/10	MRB	Telephone conference with Atty Tamborino re: Plummer	0.10	375.00		\$37.50
MRB	03/17/2010	0.10	0.10	375.00		37.50
03/17/10	MRB	Telephone conferences with client and Atty Rooney re: disclosure issues of Skolnick	0.35	375.00		\$131.25
MRB	03/17/2010	0.35	0.35	375.00		131.25
03/17/10	MRB	Correspondence with counsel for Thomas re: Northstate items.	0.25	375.00		\$93.75
MRB	03/17/2010	0.25	0.25	375.00		93.75
03/17/10	MRB	Draft letter to Judge Kressel	0.40	375.00		\$150.00
MRB	03/17/2010	0.40	0.40	375.00		150.00
03/18/10	MRB	Work on letter to Kressel; telephone conference with court; telephone conference with Atty Rooney; correspondence with Attys Cutler and Parker re: Cornerstone; correspondence with Atty Grinnell re: PSA; research privacy rule for filing	1.55	375.00		\$581.25
MRB	03/18/2010	1.55	1.55	375.00		581.25
03/18/10	MRB	Telephone conference with Doug Peterson and James Brand	0.25	375.00		\$93.75
MRB	03/18/2010	0.25	0.25	375.00		93.75
03/18/10	MRB	Correspondence with Atty Beck re: Lakeland properties	0.25	375.00		\$93.75

MRB	03/18/2010		0.25	0.25	375.00		93.75
03/18/10	MRB	Research on 5th amendment issues			1.00	375.00	\$375.00
MRB	03/18/2010		1.00	1.00	375.00		375.00
03/18/10	MRB	Work on many Hecker-related matters			2.00	375.00	\$750.00
MRB	03/18/2010		2.00	2.00	375.00		750.00
03/19/10	MRB	Correspondence with Ertic Dove and Dan Beck re: various matters			0.35	375.00	\$131.25
MRB	03/19/2010		0.35	0.35	375.00		131.25
03/19/10	MRB	Communicate with interested parties and work on letter to Skolnick re: car			1.00	375.00	\$375.00
MRB	03/19/2010		1.00	1.00	375.00		375.00
03/22/10	AMH	Search Rand Tower ramp for Mitsubishi, email and phone call to Fred Radde re same.			0.45	275.00	\$123.75
AMH	03/22/2010		0.45	0.45	275.00		123.75
03/23/10	JMJ	Communicate with Seaver regarding issues pertaining to Skolnick; email correspondence with Skolnick regarding potential settlements; telephone conference with Skolnick			0.50	350.00	\$175.00
JMJ	03/23/2010		0.50	0.50	350.00		175.00
03/24/10	JMJ	Telephone conference with outside ethics counsel to Skolnick; review email correspondence related to same and to withdrawal of Skolnick as counsel for Hecker; telephone conference with Skolnick regarding status of pending proposals with Hecker; email correspondence and telephone conference with Seaver regarding same			1.20	350.00	\$420.00
JMJ	03/24/2010		1.20	1.20	350.00		420.00
03/25/10	JMJ	Telephone conference with Seaver regarding pending potential settlements with Hecker; prepare draft email to Skolnick regarding pending potential settlements; email correspondence to and from Seaver regarding same; finalize and forward email to Skolnick; telephone conference with Skolnick regarding same			0.75	350.00	\$262.50
JMJ	03/25/2010		0.75	0.75	350.00		262.50
03/29/10	MRB	Review Spring Hill materials and telephone conference with Terri Claycomb			0.45	375.00	\$168.75
MRB	03/29/2010		0.45	0.45	375.00		168.75
03/29/10	MRB	Review stay relief motions and consider Cornerstone issues			1.00	375.00	\$375.00
MRB	03/29/2010		1.00	1.00	375.00		375.00
03/29/10	MRB	Review and edit turnover motion			0.45	375.00	\$168.75
MRB	03/29/2010		0.45	0.45	375.00		168.75
03/29/10	MRB	Telephone conference with client re: pending matters			0.55	375.00	\$206.25
MRB	03/29/2010		0.55	0.55	375.00		206.25
03/29/10	MRB	Telephone conference with Atty Piper Kenny Webb			0.10	375.00	\$37.50
MRB	03/29/2010		0.10	0.10	375.00		37.50
03/29/10	MRB	Telephone conference with Connie Lahn and Monica Clark re: JP Morgan motion and review JP Morgan records; request additional JPM info			1.00	375.00	\$375.00
MRB	03/29/2010		1.00	1.00	375.00		375.00
03/29/10	JMJ	Review draft communication to board			0.30	350.00	\$105.00
JMJ	03/29/2010		0.30	0.30	350.00		105.00
03/29/10	AMH	Review various motions to lift stay, re discovery, etc.. and proofs of claims			0.20	275.00	\$55.00
AMH	03/29/2010		0.20	0.20	275.00		55.00
03/30/10	MRB	Telephone conferences with Chuck Lundberg, client and Nicole Engisch; correspondence re: watches recovered and other hidden assets; letter to all parties re: same; telephone conferences with client; attempt to contact Janet Newberg			2.50	375.00	\$937.50
MRB	03/30/2010		2.50	2.50	375.00		937.50
03/30/10	MRB	Review items at office of Skolnick and recover printer, laptop and other items.			1.00	375.00	\$375.00
MRB	03/30/2010		1.00	1.00	375.00		375.00
03/31/10	MRB	Telephone conferences with Becky Rooney and interested parties;			1.50	375.00	\$562.50

correspondence with Thomas counsel and auctioneer.

MRB	03/31/2010		1.50	1.50	375.00		562.50
03/31/10	MRB	Draft response to Waterfront stay motion			0.75	375.00	\$281.25
MRB	03/31/2010		0.75	0.75	375.00		281.25
03/31/10	MRB	Work on access to North Ridge			0.40	375.00	\$150.00
MRB	03/31/2010		0.40	0.40	375.00		150.00
04/01/10	MRB	Correspondence with Atty Lundberg; telephone conference with court re: contempt			0.50	375.00	\$187.50
MRB	04/01/2010		0.50	0.50	375.00		187.50
04/01/10	MRB	Telephone conference with court re: scheduling matters; continue contempt hearing; telephone conference with client; telephone conference with interested parties; review Skolnick withdrawal motion; correspondence with Nic Wenner; correspondence with Rowan criminal counsel and Hecker counsel			3.00	375.00	\$1,125.00
MRB	04/01/2010		3.00	3.00	375.00		1,125.00
04/05/10	MRB	Listen to Sinclair message re: new watches; telephone conference with client; message for Sinclair re: watches			0.55	375.00	\$206.25
MRB	04/05/2010		0.55	0.55	375.00		206.25
04/06/10	MRB	Work on letter to Sinclair; telephone conferences with client; correspondence with Atty Lundberg re: Skolnick issues			1.00	375.00	\$375.00
MRB	04/06/2010		1.00	1.00	375.00		375.00
04/06/10	MRB	Telephone conference with Atty Grinnell			0.35	375.00	\$131.25
MRB	04/06/2010		0.35	0.35	375.00		131.25
04/06/10	MRB	Telephone conference with Atty Lundberg re: pending issues.			0.25	375.00	\$93.75
MRB	04/06/2010		0.25	0.25	375.00		93.75
04/06/10	MRB	Telephone conference with Ralph Mitchell re: "Nathan" at ITR			0.25	375.00	\$93.75
MRB	04/06/2010		0.25	0.25	375.00		93.75
04/07/10	MRB	Prepare for hearings and address case-related matters.			2.00	375.00	\$750.00
MRB	04/07/2010		2.00	2.00	375.00		750.00
04/07/10	MRB	Prepare for and attend settlement hearings in Mpls; confer with client and interested parties; draft waiver of discharge and forward to Atty Neve.			3.50	375.00	\$1,312.50
MRB	04/07/2010		3.50	3.50	375.00		1,312.50
04/08/10	MRB	Telephone conference with client and correspondence with MaryJo Webster regarding case information.			0.25	375.00	\$93.75
MRB	04/08/2010		0.25	0.25	375.00		93.75
04/08/10	MRB	Telephone conference with Atty Hawkins re: Nita Singh			0.15	375.00	\$56.25
MRB	04/08/2010		0.15	0.15	375.00		56.25
04/08/10	MRB	Correspondence with John Neve and Nic Wenner			0.15	375.00	\$56.25
MRB	04/08/2010		0.15	0.15	375.00		56.25
04/12/10	MRB	Telephone conference with Charles Hawkins			0.10	375.00	\$37.50
MRB	04/12/2010		0.10	0.10	375.00		37.50
04/12/10	MRB	Correspondence with Atty Neve			0.20	375.00	\$75.00
MRB	04/12/2010		0.20	0.20	375.00		75.00
04/12/10	MRB	Review Walden Leasing documents from US Bank			0.25	375.00	\$93.75
MRB	04/12/2010		0.25	0.25	375.00		93.75
04/12/10	MRB	Letter to Judge Quam re: \$125,000 held by court			0.45	375.00	\$168.75
MRB	04/12/2010		0.45	0.45	375.00		168.75
04/12/10	AMH	Review records re Spring Hill county club payments, conf. with MRB re avoidance claim.			0.40	275.00	\$110.00
AMH	04/12/2010		0.40	0.40	275.00		110.00
04/13/10	MRB	Address many Hecker-related matters incl telephone conferences with Bill Sorteberg and Steve Grinnell			0.40	375.00	\$150.00
MRB	04/13/2010		0.40	0.40	375.00		150.00
04/13/10	AMH	Review records from Spring Hill, check schedules and amended schedules for value listed of equity interest by debtor. On-line search for membership information. Draft complaint with preference			3.20	275.00	\$880.00

count for membership dues and turnover count for equity interest.
Conference. with MRB re same. E-mail to R. Soskins requesting
Spring Hill Bylaws and letter agreement for equity membership.

AMH	04/13/2010		3.20	3.20	275.00		880.00
04/14/10	MRB	Address issues related to Nita Singh			0.50	375.00	\$187.50
MRB	04/14/2010		0.50	0.50	375.00		187.50
04/15/10	MRB	Telephone conference with John Kempe (message)			0.10	375.00	\$37.50
MRB	04/15/2010		0.10	0.10	375.00		37.50
04/15/10	MRB	Telephone conference with Atty Seaver and draft letter to Atty Rooney			0.25	375.00	\$93.75
MRB	04/15/2010		0.25	0.25	375.00		93.75
04/15/10	MRB	Telephone conference with Becky Rooney re: Hecker assets and Tamitha settlement			0.25	375.00	\$93.75
MRB	04/15/2010		0.25	0.25	375.00		93.75
04/15/10	MRB	Work on Complaint for turnover v. Gustafson et al.; finalize Rowan filing			1.25	375.00	\$468.75
MRB	04/15/2010		1.25	1.25	375.00		468.75
04/16/10	MRB	Telephone conference with client regarding pending matters and review Parker letter.			0.40	375.00	\$150.00
MRB	04/16/2010		0.40	0.40	375.00		150.00
04/16/10	MRB	Telephone conference with John Neve and telephone conference with many interested parties.			0.50	375.00	\$187.50
MRB	04/16/2010		0.50	0.50	375.00		187.50
04/20/10	MRB	Prepare for and attend hearing on execution of judgment; confer with Atty Toder; telephone conferences with mover, auctioneer and client; confer with Atty Raschke; tour Hecker home and travel time; work on settlement.			5.00	375.00	\$1,875.00
MRB	04/20/2010		5.00	5.00	375.00		1,875.00
04/20/10	MRB	Telephone conference with court re: hearings; telephone conference with client and meet with Atty Rooney to obtain Tamitha Rolex			0.55	375.00	\$206.25
MRB	04/20/2010		0.55	0.55	375.00		206.25
04/20/10	MRB	Telephone conference with client; review message of Peggy Keane; telephone conference with IRS agent			0.50	375.00	\$187.50
MRB	04/20/2010		0.50	0.50	375.00		187.50
04/20/10	MRB	Telephone conference with client and e-mail to Atty Toder re: Crosslake properties			0.40	375.00	\$150.00
MRB	04/20/2010		0.40	0.40	375.00		150.00
04/20/10	MRB	Correspondence with Atty Toder re: Crosslake issues			0.40	375.00	\$150.00
MRB	04/20/2010		0.40	0.40	375.00		150.00
04/20/10	MRB	Telephone conference with Matt Swanson re: US Atty inquiry			0.10	375.00	\$37.50
MRB	04/20/2010		0.10	0.10	375.00		37.50
04/20/10	MRB	Telephone conference with Becky Rooney			0.10	375.00	\$37.50
MRB	04/20/2010		0.10	0.10	375.00		37.50
04/20/10	MRB	Work on Cornerstone claims			1.00	375.00	\$375.00
MRB	04/20/2010		1.00	1.00	375.00		375.00
04/20/10	JMA	Conversation with MRB regarding Jessica Robb, draft Subpoena, Exhibit A to Subpoena requesting production of documents and service letter upon Jessica Robb, gave to MRB for review. Update Subpoena and service letter to Lisa Gagliardi and gave to MRB to review.			1.00	90.00	\$90.00
JMA	04/20/2010		1.00	1.00	90.00		90.00
04/21/10	MRB	Prepare for hearings and correspondence with Atty Sinclair			0.55	375.00	\$206.25
MRB	04/21/2010		0.55	0.55	375.00		206.25
04/21/10	MRB	Prepare for and attend motion hearings in Minneapolis; telephone conference with client and confer with Attys Toder and Lundberg			1.40	375.00	\$525.00
MRB	04/21/2010		1.40	1.40	375.00		525.00
04/21/10	MRB	Telephone conference with Chuck Lundberg			0.20	375.00	\$75.00

MRB	04/21/2010		0.20	0.20	375.00		75.00
04/21/10	MRB	Correspondence and conference with Atty Toder and client re: Hecker settlement	1.00		375.00		\$375.00
MRB	04/21/2010		1.00	1.00	375.00		375.00
04/21/10	MRB	Work on sale to Dan Meyer	0.55		375.00		\$206.25
MRB	04/21/2010		0.55	0.55	375.00		206.25
04/22/10	MRB	Correspondence with Atty Toder and others regarding Crosslake personal property; confer with Atty Sinclair re: Cornerstone issues and negotiate resolution of Waterfront stay issues; attend hearing on stay motion; telephone conference with Atty Toder.	3.50		375.00		\$1,312.50
MRB	04/22/2010		3.50	3.50	375.00		1,312.50
04/22/10	MRB	Correspondence with TCF counsel; correspondence with Brad Sinclair and Atty Toder re: Crosslake; work on misc Hecker matters and telephone conference with client.	1.50		375.00		\$562.50
MRB	04/22/2010		1.50	1.50	375.00		562.50
04/23/10	MRB	Work on motions to sell assets (expedited); correspondence with court and client re: same; correspondence with Atty Toder re: property issues.	2.50		375.00		\$937.50
MRB	04/23/2010		2.50	2.50	375.00		937.50
04/26/10	MRB	Correspondence with Lisa Gagliardi; telephone conference with Becky Rooney and review correspondence from same	0.35		375.00		\$131.25
MRB	04/26/2010		0.35	0.35	375.00		131.25
04/26/10	MRB	Telephone conference with trustee re: many pending matters	0.25		375.00		\$93.75
MRB	04/26/2010		0.25	0.25	375.00		93.75
04/27/10	MRB	Review Lundberg correspondence.	0.10		375.00		\$37.50
MRB	04/27/2010		0.10	0.10	375.00		37.50
04/27/10	MRB	Work on many Hecker matters including researching Rowan boat and edit Hecker contempt motion.	1.25		375.00		\$468.75
MRB	04/27/2010		1.25	1.25	375.00		468.75
04/27/10	JMA	Conversation with MRB regarding status of Robb and Gagliardi subpoena, draft updated service letter to Robb, scanned to MRB for sending to attorney Nicholas Wenner, update file.	0.60		90.00		\$54.00
JMA	04/27/2010		0.60	0.60	90.00		54.00
04/27/10	AMH	Mini Cooper: conf. with MRB re complaint, sale document. check Mn Secretary of State re Rosedale Dodge, Inc. and Rosedale Dodge Hyundai; Draft complaint.	2.05		275.00		\$563.75
AMH	04/27/2010		2.05	2.05	275.00		563.75
04/28/10	MRB	Review Payless records to prepare for meeting	1.00		375.00		\$375.00
MRB	04/28/2010		1.00	1.00	375.00		375.00
04/28/10	MRB	Correspondence with client and others (Rooney and interested bidders)	0.25		375.00		\$93.75
MRB	04/28/2010		0.25	0.25	375.00		93.75
04/28/10	MRB	Telephone conference with Becky Rooney	0.10		375.00		\$37.50
MRB	04/28/2010		0.10	0.10	375.00		37.50
04/28/10	AMH	Mini Cooper; draft complaint, on-line search re California Dept. of motor vehicle information. E-mail complaint to Trustee for review.	2.20		275.00		\$605.00
AMH	04/28/2010		2.20	2.20	275.00		605.00
04/29/10	MRB	Work on Hecker motions and multiple correspondence with Attys May and Seaver; Conference. with Erik Dove and Linda Berreau re: Payless matter; Conference. with Atty Wenner re: Jessica Robb matter; e-mail to Jessica Robb per Wenner.	5.00		375.00		\$1,875.00
MRB	04/29/2010		5.00	5.00	375.00		1,875.00
04/29/10	JMA	Conversation with MRB, draft acknowledgment of service for Jessica Robb's subpoena via Nicholas Wenner, scanned to MRB for his review and sending to Wenner.	0.50		90.00		\$45.00
JMA	04/29/2010		0.50	0.50	90.00		45.00
05/03/10	MRB	Telephone conference with Attorney Grinnell regarding Payless issues.	0.35		375.00		\$131.25
MRB	05/03/2010		0.35	0.35	375.00		131.25
05/03/10	MRB	Correspondence with Barbara May.	0.25		375.00		\$93.75

MRB	05/03/2010		0.25	0.25	375.00		93.75
05/04/10	MRB	Correspondence with Barbara May and realtor in Crosslake.	0.50		375.00		\$187.50
MRB	05/04/2010		0.50	0.50	375.00		187.50
05/04/10	MRB	Research Eide and correspondence with Bruce Parker regarding Dennis E. Hecker Alliance.	0.40		375.00		\$150.00
MRB	05/04/2010		0.40	0.40	375.00		150.00
05/04/10	JMA	Conversation with MRB, review Lisa Gagliardi file/subpoena, draft e-mail to Ms. Gagliardi scheduling her deposition for May 27th. Mail copy of e-mail to Ms. Gagliardi. Review e-mail regarding her confirmation of her attendance. Schedule Court Reporter and update MRB calendar.	0.50		90.00		\$45.00
JMA	05/04/2010		0.50	0.50	90.00		45.00
05/05/10	MRB	Prepare for hearing regarding asset sale and attend hearing.	0.50		375.00		\$187.50
MRB	05/05/2010		0.50	0.50	375.00		187.50
05/06/10	MRB	Prepare for conference with Brad Sinclair; review Ralph Thomas documents and research earmarking; Telephone conference with Kevin Short and edit Terhaar subpoena; e-mail to client regarding Terhaar; correspondence regarding examination of Skolnick records.	3.50		375.00		\$1,312.50
MRB	05/06/2010		3.50	3.50	375.00		1,312.50
05/07/10	MRB	Telephone conference with client regarding Hecker issues.	0.25		375.00		\$93.75
MRB	05/07/2010		0.25	0.25	375.00		93.75
05/07/10	MRB	Telephone conference with Erik Dove regarding many Hecker matters.	0.40		375.00		\$150.00
MRB	05/07/2010		0.40	0.40	375.00		150.00
05/10/10	MRB	Telephone conference with client re: pending case issues.	0.20		375.00		\$75.00
MRB	05/10/2010		0.20	0.20	375.00		75.00
05/10/10	MRB	Correspondence with court re: Hecker contempt	0.10		375.00		\$37.50
MRB	05/10/2010		0.10	0.10	375.00		37.50
05/10/10	MRB	Review Payless records and e-mail from Marino re: Payless separation	0.35		375.00		\$131.25
MRB	05/10/2010		0.35	0.35	375.00		131.25
05/10/10	MRB	Address Gustafson car issues and e-mail to Gregorius	0.35		375.00		\$131.25
MRB	05/10/2010		0.35	0.35	375.00		131.25
05/11/10	MRB	Telephone conference with Fred Radde and letter to Attorney Gregorius regarding vehicles.	0.50		375.00		\$187.50
MRB	05/11/2010		0.50	0.50	375.00		187.50
05/11/10	MRB	Telephone conference with Kevin Short regarding Terhaar.	0.10		375.00		\$37.50
MRB	05/11/2010		0.10	0.10	375.00		37.50
05/11/10	MRB	Letter to Gregorius regarding Gustafson refusal to turnover vehicles.	0.50		375.00		\$187.50
MRB	05/11/2010		0.50	0.50	375.00		187.50
05/11/10	MRB	Correspondence with Jay Joyner regarding Singh judgment.	0.10		375.00		\$37.50
MRB	05/11/2010		0.10	0.10	375.00		37.50
05/11/10	MRB	Review vehicle titles on Westlaw.	0.10		375.00		\$37.50
MRB	05/11/2010		0.10	0.10	375.00		37.50
05/11/10	MRB	Review message from Becky Rooney; review UBS statements per client; consider Cornerstone issues.	1.00		375.00		\$375.00
MRB	05/11/2010		1.00	1.00	375.00		375.00
05/11/10	MRB	Telephone conference with Kevin Gregorius regarding vehicle (SL).	0.10		375.00		\$37.50
MRB	05/11/2010		0.10	0.10	375.00		37.50
05/12/10	MRB	Telephone conference with client re: pending matters	0.20		375.00		\$75.00
MRB	05/12/2010		0.20	0.20	375.00		75.00
05/12/10	MRB	Correspondence with client re: Cornerstone issue and meeting with Chrysler; correspondence with Atty Grinnell re: meeting; meet with Atty Lundberg at Skolnick's office for document review; work on Chapter 7 filing for JH of Stillwater; correspondence with Atty Meshbeshier re: SL vehicle	3.50		375.00		\$1,312.50

MRB	05/12/2010	3.50	3.50	375.00		1,312.50
05/12/10	MRB	Telephone conference with informant; research 11 USC 550 regarding Terhaar and telephone conference with client regarding pending issues.	1.00	375.00		\$375.00
MRB	05/12/2010	1.00	1.00	375.00		375.00
05/13/10	MRB	Telephone conference with David Barnes.	0.25	375.00		\$93.75
MRB	05/13/2010	0.25	0.25	375.00		93.75
05/14/10	MRB	Correspondence with Nick Wenner regarding J. Robb.	0.10	375.00		\$37.50
MRB	05/14/2010	0.10	0.10	375.00		37.50
05/17/10	MRB	Telephone conference with Barbara May regarding pending matters.	0.25	375.00		\$93.75
MRB	05/17/2010	0.25	0.25	375.00		93.75
05/17/10	MRB	Many calls with client, Attorneys May and Grinnell.	0.45	375.00		\$168.75
MRB	05/17/2010	0.45	0.45	375.00		168.75
05/19/10	MRB	Correspondence with counsel for Payless	0.25	375.00		\$93.75
MRB	05/19/2010	0.25	0.25	375.00		93.75
05/19/10	MRB	Review documents produced by Hecker	1.50	375.00		\$562.50
MRB	05/19/2010	1.50	1.50	375.00		562.50
05/20/10	MRB	Review Hecker documents and confer with Atty May; correspondence with client	1.00	375.00		\$375.00
MRB	05/20/2010	1.00	1.00	375.00		375.00
05/20/10	MRB	Telephone conference with Nancy Brasel re: Crosslake issues	0.15	375.00		\$56.25
MRB	05/20/2010	0.15	0.15	375.00		56.25
05/20/10	MRB	Correspondence with US Atty and Debtor's counsel re: access to Crosslake; Review documents produced by Debtor; correspondence with court and Atty May re: contempt; Telephone conferences with client	1.10	375.00		\$412.50
MRB	05/20/2010	1.10	1.10	375.00		412.50
05/20/10	MRB	Finalize letter to Atty Short; prepare for meeting with Atty Weil re: LAWCO subpoena	0.40	375.00		\$150.00
MRB	05/20/2010	0.40	0.40	375.00		150.00
05/24/10	MRB	Telephone conferences with client re: pending Hecker matters	0.35	375.00		\$131.25
MRB	05/24/2010	0.35	0.35	375.00		131.25
05/24/10	MRB	Pull together titles for Fred Radde	0.50	375.00		\$187.50
MRB	05/24/2010	0.50	0.50	375.00		187.50
05/25/10	MRB	Work on recovering Barnes personal property inc. correspondence with Barrnes, client and Lohmiller	0.35	375.00		\$131.25
MRB	05/25/2010	0.35	0.35	375.00		131.25
05/25/10	MRB	Research e-mails on Hecker laptop and correspondence with Steve Grinnell	1.10	375.00		\$412.50
MRB	05/25/2010	1.10	1.10	375.00		412.50
05/25/10	MRB	Telephone conference with client re: pending matters and correspondence with Barnes re: settlement	0.35	375.00		\$131.25
MRB	05/25/2010	0.35	0.35	375.00		131.25
05/25/10	MRB	Work on sales of assets; continue Dan Miller sale	0.35	375.00		\$131.25
MRB	05/25/2010	0.35	0.35	375.00		131.25
05/25/10	JMA	Check three hard drives for functioning on the MAC computer for MRB relating to Hecker e-mails.	0.60	90.00		\$54.00
JMA	05/25/2010	0.60	0.60	90.00		54.00
05/26/10	MRB	Telephone conference with Linda Berreau re: tax filing issues	0.25	375.00		\$93.75
MRB	05/26/2010	0.25	0.25	375.00		93.75
05/26/10	MRB	Work on misc. Hecker matters (continue sale motion); review Skolnick transcript and forward); prepare for meeting re: tax information	0.50	375.00		\$187.50
MRB	05/26/2010	0.50	0.50	375.00		187.50
05/27/10	MRB	Telephone conference with Nick Nierengarten re: Hecker	0.25	375.00		\$93.75
MRB	05/27/2010	0.25	0.25	375.00		93.75

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05/27/10	MRB	Email Kelly Hecker re: trailer	0.10	375.00		\$37.50
MRB	05/27/2010		0.10	0.10	375.00	37.50
05/28/10	MRB	Review Hecker documents on Apple computer.	0.50	375.00		\$187.50
MRB	05/28/2010		0.50	0.50	375.00	187.50
05/28/10	MRB	Work on many Hecker matters; telephone conference with client; review Richard Olson checks; correspondence with Chrysler.	2.00	375.00		\$750.00
MRB	05/28/2010		2.00	2.00	375.00	750.00
06/01/10	MRB	Telephone conferences with client regarding assets; e-mail to Attorney Lundberg regarding boxing gloves in Skolnick's possession and correspondence with Kelly Hecker.	0.35	375.00		\$131.25
MRB	06/01/2010		0.35	0.35	375.00	131.25
06/04/10	MRB	Telephone conference with Ralph Mitchell regarding vehicles/Bremer.	0.10	375.00		\$37.50
MRB	06/04/2010		0.10	0.10	375.00	37.50
06/04/10	MRB	Telephone conference with client regarding case developments.	0.25	375.00		\$93.75
MRB	06/04/2010		0.25	0.25	375.00	93.75
06/04/10	MRB	Review Hecker emails.	1.00	375.00		\$375.00
MRB	06/04/2010		1.00	1.00	375.00	375.00
06/08/10	MRB	Telephone conferences with client and contact Ms. Rooney regarding mouse boat in Crosslake.	0.40	375.00		\$150.00
MRB	06/08/2010		0.40	0.40	375.00	150.00
06/10/10	MRB	Meet with client regarding many pending matters.	3.00	375.00		\$1,125.00
MRB	06/10/2010		3.00	3.00	375.00	1,125.00
06/11/10	MRB	Correspondence with Attorney Lodoen.	0.25	375.00		\$93.75
MRB	06/11/2010		0.25	0.25	375.00	93.75
06/11/10	MRB	Telephone conference with client regarding pending matters.	0.55	375.00		\$206.25
MRB	06/11/2010		0.55	0.55	375.00	206.25
06/14/10	MRB	Correspondence with Kelly Hecker regarding trailer.	0.20	375.00		\$75.00
MRB	06/14/2010		0.20	0.20	375.00	75.00
06/15/10	MRB	Telephone conference with Atty Grinnell re: pending matters	0.35	375.00		\$131.25
MRB	06/15/2010		0.35	0.35	375.00	131.25
06/15/10	MRB	Additional review of US Atty records and correspondence with client re: claims	2.00	375.00		\$750.00
MRB	06/15/2010		2.00	2.00	375.00	750.00
06/15/10	MRB	Correspondence with art dealers and Atty Rooney	0.25	375.00		\$93.75
MRB	06/15/2010		0.25	0.25	375.00	93.75
06/15/10	MRB	Review Hecker documents from US Atty's office for avoidance actions and Cornerstone matters	2.00	375.00		\$750.00
MRB	06/15/2010		2.00	2.00	375.00	750.00
06/15/10	MRB	Follow up on real estate lead from Pam Ruprecht	0.35	375.00		\$131.25
MRB	06/15/2010		0.35	0.35	375.00	131.25
06/16/10	MRB	Telephone conference with client re: pending issues and telephone conference with Greg Taddonio re: Toyota issues	0.40	375.00		\$150.00
MRB	06/16/2010		0.40	0.40	375.00	150.00
06/16/10	MRB	Confer with UST re: JH Stillwater filing	0.20	375.00		\$75.00
MRB	06/16/2010		0.20	0.20	375.00	75.00
06/18/10	MRB	Telephone conferences with client and Atty Rooney	0.50	375.00		\$187.50
MRB	06/18/2010		0.50	0.50	375.00	187.50
06/21/10	MRB	Research JM&A	1.00	375.00		\$375.00
MRB	06/21/2010		1.00	1.00	375.00	375.00
06/22/10	MRB	Telephone conference with Ralph Mitchell regarding H&M Holdings; telephone conference with Nicole Englisch regarding Bruce Parker correspondence; telephone conference with client regarding many issues.	1.00	375.00		\$375.00
MRB	06/22/2010		1.00	1.00	375.00	375.00
06/23/10	MRB	Telephone conference with client re: Chrysler writs and	0.85	375.00		\$318.75

correspondence with Atty Grinnell re: same; review writ; legal research on effect of service of writ

MRB	06/23/2010		0.85	0.85	375.00		318.75
06/24/10	MRB	Track Jason McCarthy purchases and telephone conference with McCarthy; telephone conference with client and Atty Lallier; e-mail to Jason McCarthy	0.75		375.00		\$281.25
MRB	06/24/2010		0.75	0.75	375.00		281.25
06/24/10	MRB	Telephone conference with Barbara May re: Crosslake	0.10		375.00		\$37.50
MRB	06/24/2010		0.10	0.10	375.00		37.50
06/25/10	MRB	Review correspondence from Payless; telephone conferences with Northwoods Bank; draft letter to Northwoods Bank.	0.50		375.00		\$187.50
MRB	06/25/2010		0.50	0.50	375.00		187.50
06/25/10	MRB	Work on settlements; telephone conference with attorney Christians regarding Stillwater and telephone conferences with client.	0.75		375.00		\$281.25
MRB	06/25/2010		0.75	0.75	375.00		281.25
06/25/10	MRB	Review debtor's financial records to evaluate potential claims/assets.	1.00		375.00		\$375.00
MRB	06/25/2010		1.00	1.00	375.00		375.00
06/28/10	MRB	Correspondence with Barbara May re: Payless issues and review correspondence from Payless counsel	0.35		375.00		\$131.25
MRB	06/28/2010		0.35	0.35	375.00		131.25
06/28/10	MRB	Work on Jessica Robb issues; telephone conferences with client re: pending matters; finalize 2004 exam; provide client information on JH of Eden Prairie; review Debtor's records; correspondence with Payless counsel and estate's accountant; correspondence with Atty for Debtor; continue Gustafson 2004 exam	2.00		375.00		\$750.00
MRB	06/28/2010		2.00	2.00	375.00		750.00
06/29/10	MRB	Share Gustafson information with government per request; telephone conference with Atty for Beal Bank re: Givens	0.35		375.00		\$131.25
MRB	06/29/2010		0.35	0.35	375.00		131.25
06/29/10	MRB	Telephone conference with Atty Grinnell	0.25		375.00		\$93.75
MRB	06/29/2010		0.25	0.25	375.00		93.75
06/29/10	MRB	Review offer from Ralph Mitchell re: H&M Holding	0.10		375.00		\$37.50
MRB	06/29/2010		0.10	0.10	375.00		37.50
06/29/10	MRB	Telephone conference with Attorney Grinnell re: asset issues.	0.25		375.00		\$93.75
MRB	06/29/2010		0.25	0.25	375.00		93.75
06/30/10	MRB	Review Gelco documents	0.50		375.00		\$187.50
MRB	06/30/2010		0.50	0.50	375.00		187.50
06/30/10	MRB	Research on Michael Givens	0.25		375.00		\$93.75
MRB	06/30/2010		0.25	0.25	375.00		93.75
06/30/10	MRB	Research Hecker transaction with Vision Bank	1.00		375.00		\$375.00
MRB	06/30/2010		1.00	1.00	375.00		375.00
07/01/10	MRB	Assist client with response to media request.	0.50		375.00		\$187.50
MRB	07/01/2010		0.50	0.50	375.00		187.50
07/06/10	MRB	Review J. Robb documents and work on settlement; correspondence with court re: contempt	0.70		375.00		\$262.50
MRB	07/06/2010		0.70	0.70	375.00		262.50
07/07/10	MRB	Assist client with Hecker kids' trust information	0.40		375.00		\$150.00
MRB	07/07/2010		0.40	0.40	375.00		150.00
07/08/10	MRB	Telephone conference with client re: pending matters	0.15		375.00		\$56.25
MRB	07/08/2010		0.15	0.15	375.00		56.25
07/08/10	MRB	Correspondence with Fred Radde and Atty Henney re: recovery of Escalade golf cart	0.25		375.00		\$93.75
MRB	07/08/2010		0.25	0.25	375.00		93.75
07/08/10	MRB	Telephone conference with Attorney Grinnell re: pending matters and entities; email to client re: same	0.40		375.00		\$150.00
MRB	07/08/2010		0.40	0.40	375.00		150.00

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07/09/10	MRB	Telephone conferences with client re: pending matters	0.25	375.00	\$93.75
MRB	07/09/2010		0.25	0.25	375.00
07/12/10	MRB	Multiple correspondence with client, Radde and Henney re: settling police car issue and getting escalate convertible	0.50	375.00	\$187.50
MRB	07/12/2010		0.50	0.50	375.00
07/13/10	MRB	Correspondence with Jason McCarthy regarding artwork.	0.10	375.00	\$37.50
MRB	07/13/2010		0.10	0.10	375.00
07/13/10	MRB	Telephone conference with Jason McCarthy regarding miscellaneous matters and telephone conference with client regarding same.	0.40	375.00	\$150.00
MRB	07/13/2010		0.40	0.40	375.00
07/13/10	MRB	Collect information for US Attorney per request.	0.40	375.00	\$150.00
MRB	07/13/2010		0.40	0.40	375.00
07/13/10	MRB	Telephone conference with Becky Rooney regarding artwork.	0.10	375.00	\$37.50
MRB	07/13/2010		0.10	0.10	375.00
07/14/10	MRB	Confer with client regarding Terhaar issues.	0.15	375.00	\$56.25
MRB	07/14/2010		0.15	0.15	375.00
07/14/10	MRB	Follow up on check due from Park Rapids bank; correspondence regarding Payless issues.	0.25	375.00	\$93.75
MRB	07/14/2010		0.25	0.25	375.00
07/14/10	MRB	Telephone conference with client regarding miscellaneous pending matters.	0.20	375.00	\$75.00
MRB	07/14/2010		0.20	0.20	375.00
07/14/10	MRB	Letter to Northwoods Bank.	0.10	375.00	\$37.50
MRB	07/14/2010		0.10	0.10	375.00
07/15/10	MRB	Telephone conference with client regarding new asset lead and review Rowan garnishment return.	0.25	375.00	\$93.75
MRB	07/15/2010		0.25	0.25	375.00
07/15/10	MRB	Telephone conference with Laurie Klein regarding Payless and Host.	0.40	375.00	\$150.00
MRB	07/15/2010		0.40	0.40	375.00
07/19/10	MRB	Telephone conferences with informant and trustee regarding pending matters.	0.35	375.00	\$131.25
MRB	07/19/2010		0.35	0.35	375.00
07/19/10	MRB	Message for Hawkins regarding Nita Singh records; correspondence with Barbara May.	0.20	375.00	\$75.00
MRB	07/19/2010		0.20	0.20	375.00
07/19/10	JMA	Review e-mail from MRB relating to Hecker Preference Payments. Review preference tracking table previously created specifically relating to Vision Bank. Relay information to MRB.	0.80	90.00	\$72.00
JMA	07/19/2010		0.80	0.80	90.00
07/20/10	MRB	Work on turnover and 2004 motions; correspondence with court.	0.65	375.00	\$243.75
MRB	07/20/2010		0.65	0.65	375.00
07/20/10	MRB	Telephone conferences with client and amend motion for 2004 authority.	0.50	375.00	\$187.50
MRB	07/20/2010		0.50	0.50	375.00
07/20/10	MRB	Telephone conference with Steve Grinnell regarding Hecker entities and investigation.	0.40	375.00	\$150.00
MRB	07/20/2010		0.40	0.40	375.00
07/20/10	MRB	Telephone conference with Becky Rooney regarding Hecker issues.	0.20	375.00	\$75.00
MRB	07/20/2010		0.20	0.20	375.00
07/22/10	MRB	Conference with Linda Berreau regarding needed tax motion and conference with Becky Rooney regarding same; begin preparation of IRS/MN motion.	1.55	375.00	\$581.25
MRB	07/22/2010		1.55	1.55	375.00
07/22/10	MRB	Research ability to ask for extended deadline to file taxes.	0.50	375.00	\$187.50
MRB	07/22/2010		0.50	0.50	375.00
					187.50

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07/22/10	MRB	Correspondence with informant regarding Hecker assets; e-mail to Attorney Henney regarding Automotive Concepts money.	0.25	375.00	\$93.75
MRB	07/22/2010		0.25	0.25	375.00
07/22/10	MRB	Edit turnover motion.	0.25	375.00	\$93.75
MRB	07/22/2010		0.25	0.25	375.00
07/23/10	MRB	Review Northridge issues with client.	0.35	375.00	\$131.25
MRB	07/23/2010		0.35	0.35	375.00
07/26/10	MRB	Telephone conference with informant regarding T. Hecker mail.	0.10	375.00	\$37.50
MRB	07/26/2010		0.10	0.10	375.00
07/26/10	MRB	Research for tax filing extension.	0.65	375.00	\$243.75
MRB	07/26/2010		0.65	0.65	375.00
07/28/10	MRB	Research regarding Hecker tax motion.	1.00	375.00	\$375.00
MRB	07/28/2010		1.00	1.00	375.00
07/28/10	MRB	Telephone conference with client regarding kids trust issues and review New Dimension advisors records.	0.40	375.00	\$150.00
MRB	07/28/2010		0.40	0.40	375.00
07/28/10	MRB	Conference with Barbara May regarding Hecker matters and telephone conference with client regarding same.	0.40	375.00	\$150.00
MRB	07/28/2010		0.40	0.40	375.00
07/28/10	MRB	Communicate with client and authorities regarding new watches.	0.45	375.00	\$168.75
MRB	07/28/2010		0.45	0.45	375.00
07/28/10	JMJ	Conference with Burton and May regarding turnover of estate property	0.30	350.00	\$105.00
JMJ	07/28/2010		0.30	0.30	350.00
07/29/10	MRB	Telephone conference regarding tax issues with Patricia Patton of IRS.	0.35	375.00	\$131.25
MRB	07/29/2010		0.35	0.35	375.00
07/30/10	MRB	Telephone conferences with client, Attorney Bruno and Attorney Rooney regarding Hecker-related matters.	0.65	375.00	\$243.75
MRB	07/30/2010		0.65	0.65	375.00
07/30/10	MRB	Telephone conference with Crow Wing County Sheriff regarding Chrysler writ.	0.10	375.00	\$37.50
MRB	07/30/2010		0.10	0.10	375.00
07/30/10	MRB	Legal research on disgorgement of fees.	0.40	375.00	\$150.00
MRB	07/30/2010		0.40	0.40	375.00
07/30/10	MRB	Review Hecker plane documents from May and telephone conference with client; telephone conference with Attorney May.	0.40	375.00	\$150.00
MRB	07/30/2010		0.40	0.40	375.00
07/30/10	MRB	Work on letter to Skolnick.	0.50	375.00	\$187.50
MRB	07/30/2010		0.50	0.50	375.00
08/02/10	MRB	Address check issues with Northwoods Bank and Attorney Thomason (not a settlement).	0.50	375.00	\$187.50
MRB	08/02/2010		0.50	0.50	375.00
08/02/10	MRB	Work on H&M transaction including correspondence with Linda Berreau and Ralph Mitchell.	0.40	375.00	\$150.00
MRB	08/02/2010		0.40	0.40	375.00
08/03/10	MRB	Telephone conference with Attorney Tadonnio regarding Hecker payments to Toyota; telephone conference with Attorney Rooney regarding insurance policy.	0.40	375.00	\$150.00
MRB	08/03/2010		0.40	0.40	375.00
08/03/10	MRB	Telephone conference with Attorney Grinnell regarding pending matters.	0.45	375.00	\$0.00
MRB	08/03/2010		0.45	0.45	375.00
08/04/10	MRB	Finalize letter to Lundberg.	0.20	375.00	\$75.00
MRB	08/04/2010		0.20	0.20	375.00
08/04/10	MRB	Telephone conference with Attorney Lundberg regarding Skolnick matters.	0.10	375.00	\$37.50

MRB	08/04/2010	0.10	0.10	375.00		37.50
08/04/10	MRB	Work on Bomnardier issues; correspondence with Attorney Short; telephone conference with Attorney Wenner regarding Robb.		1.00	375.00	\$375.00
MRB	08/04/2010	1.00	1.00	375.00		375.00
08/04/10	MRB	Telephone conferences with Attorney Rooney and client regarding kid trust account issue.		0.30	375.00	\$112.50
MRB	08/04/2010	0.30	0.30	375.00		112.50
08/09/10	MRB	Email attorney for Northwoods Bank regarding check restrictions.		0.10	375.00	\$37.50
MRB	08/09/2010	0.10	0.10	375.00		37.50
08/10/10	MRB	Telephone conference with Attorney Lundberg.		0.10	375.00	\$37.50
MRB	08/10/2010	0.10	0.10	375.00		37.50
08/10/10	MRB	Attempt to contact Attorney Short regarding Terhaar matters.		0.10	375.00	\$37.50
MRB	08/10/2010	0.10	0.10	375.00		37.50
08/10/10	MRB	Amend turnover motion to add party; message for Hawkins regarding Nita Singh; call Attorney Short.		0.25	375.00	\$93.75
MRB	08/10/2010	0.25	0.25	375.00		93.75
08/11/10	MRB	Correspondence with Attorney Hawkins regarding Nita Singh and arrange for Robb money to go to trustee; telephone conference with client regarding pending matters.		0.40	375.00	\$150.00
MRB	08/11/2010	0.40	0.40	375.00		150.00
08/11/10	MRB	Telephone conference with client regarding Sue Miller et al.		0.20	375.00	\$75.00
MRB	08/11/2010	0.20	0.20	375.00		75.00
08/11/10	MRB	Email to KNW and Marty Nanne; telephone conference with client regarding same.		0.40	375.00	\$150.00
MRB	08/11/2010	0.40	0.40	375.00		150.00
08/12/10	MRB	Telephone conference with client regarding pending matters; review email from Monica Clark.		0.25	375.00	\$93.75
MRB	08/12/2010	0.25	0.25	375.00		93.75
08/16/10	MRB	Telephone conference with Jeff Wegener.		0.15	375.00	\$56.25
MRB	08/16/2010	0.15	0.15	375.00		56.25
08/17/10	MRB	Telephone conference with Lee Prohowsky.		0.45	375.00	\$168.75
MRB	08/17/2010	0.45	0.45	375.00		168.75
08/17/10	MRB	Correspondence with court regarding hearings and withdraw motion for contempt.		0.20	375.00	\$75.00
MRB	08/17/2010	0.20	0.20	375.00		75.00
08/18/10	MRB	Prepare for Hecker motions (3) including review of Hecker objection; attend hearings; meet with counsel for parties; telephone conference with client.		3.00	375.00	\$1,125.00
MRB	08/18/2010	3.00	3.00	375.00		1,125.00
08/23/10	GCS	Review of H&M valuation. Prepared revisions and email to Matt Burton.		0.75	295.00	\$221.25
GCS	08/23/2010	0.75	0.75	295.00		221.25
08/23/10	MRB	Telephone conference with informant; contact with Radde regarding Mercedes.		0.25	375.00	\$93.75
MRB	08/23/2010	0.25	0.25	375.00		93.75
08/23/10	MRB	Correspondence with Sandra Hecker.		0.15	375.00	\$56.25
MRB	08/23/2010	0.15	0.15	375.00		56.25
08/23/10	JWS	Retrieve and print emails and company/property information from partner/prospective buyer for H&M Holdings; review correspondences regarding information for the property; review financial statements and data; review county property data; preparation of Income Approach valuation for real property owned by entity; meeting to review valuation and financial information; work to have correspondence sent out regarding valuations.		4.60	150.00	\$690.00
JWS	08/23/2010	4.60	4.60	150.00		690.00
08/24/10	MRB	Telephone conferences with client regarding pending matters.		0.35	375.00	\$131.25
MRB	08/24/2010	0.35	0.35	375.00		131.25
08/24/10	MRB	Finalize reply to turnover objection and serve and file same.		0.35	375.00	\$131.25

Seaver, Randall L.			Invoice#		Page	26
MRB	08/24/2010		0.35	0.35	375.00	131.25
08/24/10	MRB	Telephone conference with David Zoss at IRS and email to Linda Berreau regarding tax issues.	0.40		375.00	\$150.00
MRB	08/24/2010		0.40	0.40	375.00	150.00
08/24/10	JWS	Review of final value analysis; review of information from accountant.	1.25		150.00	\$187.50
JWS	08/24/2010		1.25	1.25	150.00	187.50
08/25/10	MRB	Telephone conference with Becky Rooney regarding Hecker issues.	0.35		375.00	\$131.25
MRB	08/25/2010		0.35	0.35	375.00	131.25
08/25/10	MRB	Telephone conference with client regarding pending matters and work on letter to counsel in New Buffalo matter and review Vision Bank demand.	0.50		375.00	\$187.50
MRB	08/25/2010		0.50	0.50	375.00	187.50
08/26/10	MRB	Provide Mexico pictures to investigators.	0.40		375.00	\$150.00
MRB	08/26/2010		0.40	0.40	375.00	150.00
08/27/10	MRB	Prepare motion to sell assets free and clear of interests (motorcycles and Mercedes).	0.70		375.00	\$262.50
MRB	08/27/2010		0.70	0.70	375.00	262.50
08/27/10	MRB	Telephone conference with informant regarding potential AZ asset.	0.40		375.00	\$150.00
MRB	08/27/2010		0.40	0.40	375.00	150.00
08/27/10	MRB	Telephone conferences with client regarding recovery of assets from Hecker.	0.50		375.00	\$187.50
MRB	08/27/2010		0.50	0.50	375.00	187.50
08/30/10	MRB	Work on Complaint, letter to May and motion for Hecker Prudential check matter; many telephone conferences with client regarding same.	7.00		375.00	\$2,625.00
MRB	08/30/2010		7.00	7.00	375.00	2,625.00
08/31/10	MRB	Assist with Cornerstone settlement and correspondence with Attorney May.	0.10		375.00	\$37.50
MRB	08/31/2010		0.10	0.10	375.00	37.50
08/31/10	MRB	Correspondence with David Zoss regarding tax issues.	0.20		375.00	\$75.00
MRB	08/31/2010		0.20	0.20	375.00	75.00
Total professional services rendered:			371.05			\$120,091.00

Detail of Disbursements and Costs

Amount

Abstract fee						\$75.00
AB	12/18/2009		\$75.00			
Vendor Land Title, Inc. Invoice # 336940						
Abstract fee						\$75.00
AB	12/18/2009		\$75.00			
Vendor Land Title, Inc. Invoice # 336939						
Clerk of U.S. Bankruptcy - certified copies						\$20.00
CLB	05/17/2010		\$20.00			
Clerk of U.S. Bankruptcy Court Invoice # Certified copies						
Clerk of U.S. Bankruptcy - certified copies						-\$20.00
CLB	05/20/2010		-\$20.00			
Clerk of U.S. Bankruptcy Court Invoice # Certified copies						
Court Reporter Paradigm						\$604.70
CR	05/28/2010		\$604.70			
Paradigm Reporting Invoice # 63829						
Court Reporter						\$442.50

CR	07/09/2010	\$442.50	
Paradigm Reporting Invoice # 64571			
Court Reporter - transcript if Lisa Gagliardi			\$180.00
CR	06/07/2010	\$180.00	
Paradigm Reporting Invoice # 64025			
Court Reporter			\$866.75
CR	08/06/2010	\$866.75	
Paradigm Reporting Invoice # 65289			
Court Reporter - Paradigm			\$801.80
CR	08/25/2010	\$801.80	
Paradigm Reporting Invoice # 65649			
Court Reporter			\$150.00
CR	02/09/2010	\$150.00	
Vendor Paradigm Reporting Invoice # 61901			
Court Reporter - Transcript of Daniel Aldridge			\$455.25
CR	12/08/2009	\$455.25	
Vendor Paradigm Reporting Invoice # 60593			
District Court Administrator			\$320.00
DC	05/25/2010	\$320.00	
District Court Administrator Invoice # Filing fee			
District Court Administrator			\$322.00
DC	05/25/2010	\$322.00	
District Court Administrator Invoice # Filing fee			
Federal Express			\$21.54
FE	06/09/2010	\$21.54	
Federal Express Invoice # 7-102-79189			
Federal Express			\$23.53
FE	12/11/2009	\$23.53	
Vendor Federal Express Invoice # 9-411-96942			
Filing Fee			\$320.00
FF	01/27/2010	\$320.00	
Vendor Dakota County Invoice # Filing Fee			
Garnishment Fee			\$15.00
GF	05/13/2010	\$15.00	
TruStone Financial Invoice # Garnishment fee			
Garnishment Fee			-\$15.00
GF	07/16/2010	-\$15.00	
TruStone Financial Invoice # Garnishment fee			
Messenger/Process service			\$39.29
ME	06/11/2010	\$39.29	
Platinum Courier Services Invoice # 10967			
Messenger/Process service			\$35.70
ME	06/11/2010	\$35.70	
Platinum Courier Services Invoice # 10967			
Messenger/Process service			\$74.83
ME	06/23/2010	\$74.83	
Platinum Courier Services Invoice # 11064			
Messenger/Process service			\$80.28
ME	06/23/2010	\$80.28	
Platinum Courier Services Invoice # 11064			
Messenger/Process service			\$34.01
ME	08/09/2010	\$34.01	

Platinum Courier Services Invoice # 11279			
	Messenger/Process service		\$49.70
ME	08/09/2010	\$49.70	
Platinum Courier Services Invoice # 11279			
	Messenger/Process service		\$31.88
ME	08/09/2010	\$31.88	
Platinum Courier Services Invoice # 11279			
	Messenger/Process service		\$59.14
ME	05/18/2010	\$59.14	
Platinum Courier Services Invoice # 10933			
	2 Messenger/Process services		\$94.84
ME	05/18/2010	\$94.84	
Platinum Courier Services Invoice # 10846			
	Messenger/Process service		\$39.29
ME	02/09/2010	\$39.29	
Vendor Platinum Courier Services Invoice # 10446			
	Messenger/Process service		\$31.18
ME	02/10/2010	\$31.18	
Vendor Platinum Courier Services Invoice #			
	2 Messenger/Process services		\$66.15
ME	03/10/2010	\$66.15	
Vendor Platinum Courier Services Invoice # 10529			
	Messenger/Process service		\$16.20
ME	02/18/2010	\$16.20	
Vendor Platinum Courier Services Invoice # 10452			
	3 Messenger/Process services		\$181.69
ME	02/18/2010	\$181.69	
Vendor Platinum Courier Services Invoice # 10452			
	Messenger/Process service		\$39.29
ME	12/09/2009	\$39.29	
Vendor Platinum Courier Services Invoice # 10149			
	Messenger/Process service		\$39.29
ME	12/09/2009	\$39.29	
Vendor Platinum Courier Services Invoice # 10149			
	Messenger/Process service		\$29.31
ME	12/22/2009	\$29.31	
Vendor Platinum Courier Services Invoice # 10210			
	Messenger/Process service		\$15.31
ME	12/22/2009	\$15.31	
Vendor Platinum Courier Services Invoice # 10210			
	2 Messenger/Process services		\$188.84
ME	01/12/2010	\$188.84	
Vendor Platinum Courier Services Invoice # 10275			
	Messenger/Process service		\$43.42
ME	11/06/2009	\$43.42	
Vendor Platinum Courier Services Invoice # 10020			
	Messenger/Process service		\$133.13
ME	11/06/2009	\$133.13	
Vendor Platinum Courier Services Invoice # 10020			
	Messenger/Process service		\$52.85
ME	11/06/2009	\$52.85	
Vendor Platinum Courier Services Invoice # 10020			

Messenger/Process service

\$48.13

ME 11/06/2009 \$48.13

Vendor Platinum Courier Services Invoice # 10020

Messenger/Process service

\$112.85

ME 11/19/2009 \$112.85

Vendor Platinum Courier Services Invoice # 10091

Messenger/Process service

\$108.13

ME 11/19/2009 \$108.13

Vendor Platinum Courier Services Invoice # 10091

Messenger/Process service

\$46.56

ME 11/19/2009 \$46.56

Vendor Platinum Courier Services Invoice # 10091

Messenger/Process service

\$59.14

ME 11/19/2009 \$59.14

Vendor Platinum Courier Services Invoice # 10091

Messenger/Process service

\$59.14

ME 11/19/2009 \$59.14

Vendor Platinum Courier Services Invoice # 10091

Messenger/Process service

\$77.96

ME 11/19/2009 \$77.96

Vendor Platinum Courier Services Invoice # 10091

Messenger/Process service

\$89.99

ME 11/19/2009 \$89.99

Vendor Platinum Courier Services Invoice # 10091

Messenger/Process service

\$92.85

ME 11/19/2009 \$92.85

Vendor Platinum Courier Services Invoice # 10091

Mileage and parking and copies

\$46.00

MI 08/16/2010 \$46.00

Matthew R. Burton Invoice # 64.00

Metro Legal Service

\$55.00

ML 02/05/2010 \$55.00

Vendor Metro Legal Services Invoice # 1802736

Litigation, straight run

\$141.36

O 02/05/2010 \$141.36

Vendor Merrill Communications LLC Invoice # 1020911

Merrill Comm

\$412.67

O 02/05/2010 \$412.67

Vendor Merrill Communications LLC Invoice # 1024579

Online US Bankruptcy Court

\$250.00

O 02/16/2010 \$250.00

Vendor U. S. Bank Invoice # US Bank Visa

Camille's

\$24.25

O 12/07/2009 \$24.25

Vendor U. S. Bank Invoice # 4833496005351486

Fifth Street Center

\$90.00

O 08/11/2010 \$90.00

Fifth Street Owner Corporation Invoice # 2191

Room rental for deposition

\$207.50

O 06/09/2010 \$207.50

Fifth Street Owner Corporation Invoice # 2142

Pacer Service Center - viewing court documents

\$74.80

PAC	11/30/2009	\$74.80	
	Pacer Service Center - viewing court documents		\$61.76
PAC	11/30/2009	\$61.76	
	Pacer Service Center - viewing court documents		\$28.88
PAC	02/26/2010	\$28.88	
	Pacer Service Center - viewing court documents (Dec. 2009)		\$30.56
PAC	01/01/2010	\$30.56	
	Pacer Service Center - viewing court documents		\$72.96
PAC	01/31/2010	\$72.96	
	Pacer Service Center - viewing court documents		\$69.44
PAC	03/30/2010	\$69.44	
	Pacer Service Center - viewing court documents		\$252.72
PAC	08/31/2010	\$252.72	
	Photocopy Expense		\$323.40
PC	03/15/2010	\$323.40	
	Photocopy Expense 153 x 25 = 3825 x .15		\$573.75
PC	04/13/2010	\$573.75	
	4/23/10 Photocopy Expense		\$160.65
PC	04/23/2010	\$160.65	
	4/26/10 Photocopy Expense		\$137.70
PC	04/26/2010	\$137.70	
	Photocopy Expense		\$206.55
PC	12/02/2009	\$206.55	
	Photocopy Expense		\$675.00
PC	12/01/2009	\$675.00	
	Photocopy Expense - 4,030 pages @ (\$.15/page)		\$604.50
PC	05/25/2010	\$604.50	
	Photocopy Expense		\$141.30
PC	08/13/2010	\$141.30	
	Photocopy Expense (\$.15 x 3,850 copies) 25 pages per packet with 154 mailings		\$577.50
PC	08/04/2010	\$577.50	
	Photocopy Expense		\$170.40
PH	08/31/2010	\$170.40	
	Postage		\$175.56
PO	03/15/2010	\$175.56	
	4/26/10 Postage		\$93.33
PO	04/26/2010	\$93.33	
	Postage \$1.56 x 153		\$238.68
PO	04/13/2010	\$238.68	
	4/23/10 Postage		\$93.33
PO	04/23/2010	\$93.33	
	Postage		\$272.34
PO	12/01/2009	\$272.34	
	Postage		\$186.66
PO	12/02/2009	\$186.66	
	Postage		\$95.77
PO	08/13/2010	\$95.77	
	Postage (\$1.56 x 154)		\$240.24
PO	08/04/2010	\$240.24	
	Postage - 154 mailings @ \$1.56 each		\$240.24
PO	05/25/2010	\$240.24	
	Recording fee		\$46.00

RF	07/26/2010	\$46.00	
Hennepin Cty Registrar Invoice # Recording fee			
Sheriff's Service			\$50.00
SH	11/13/2009	\$50.00	
Vendor Crow Wing Cty Treasurer Invoice # 68436			
Sheriff's Service			\$40.00
SH	11/12/2009	\$40.00	
Vendor Broward Cty Sheriff Invoice # Service Fee			
Sheriff's Service			-\$40.00
SH	11/12/2009	-\$40.00	
Vendor Broward Cty Sheriff Invoice # Service			
Secretary of State			\$4.00
SS	04/19/2010	\$4.00	
Minnesota Secretary of State Invoice # MN SOS Fee			
Secretary of State of Minnesota			\$36.75
SSM	03/10/2010	\$36.75	
Vendor Capitol Lien Records & Research, Inc. Invoice # 59478			
Secretary of State of Minnesota			\$4.00
SSM	11/12/2009	\$4.00	
Vendor Minnesota Secretary of State Invoice # MN SOS Fees			
Secretary of State of Minnesota			\$30.00
SSM	07/28/2010	\$30.00	
Secretary of State of MN Invoice # MN SOS Fees			
Subpoena			-\$40.00
SU	05/17/2010	-\$40.00	
Vendor Jessica Robb Invoice # Subpoena Fee			
Westlaw computer usage charge			\$96.42
WE	04/30/2010	\$96.42	
Westlaw computer usage charge			\$48.56
WE	03/30/2010	\$48.56	
Westlaw computer usage charge			\$66.20
WE	02/26/2010	\$66.20	
Westlaw computer usage charge			\$221.83
WE	01/31/2010	\$221.83	
Westlaw computer usage charge			\$115.26
WE	01/31/2010	\$115.26	
Westlaw computer usage charge			\$647.11
WE	12/31/2009	\$647.11	
Westlaw computer usage charge			\$537.52
WE	11/30/2009	\$537.52	
Westlaw computer usage charge			\$392.11
WE	05/28/2010	\$392.11	
(MRB) Westlaw computer usage charge			\$289.43
WE	08/31/2010	\$289.43	
Westlaw computer usage charge			\$106.09
WE	07/30/2010	\$106.09	
Westlaw computer usage charge			\$12.10
WE	07/30/2010	\$12.10	
Witness Fee.			\$40.00
WF	08/24/2010	\$40.00	
Chip Isaacson Invoice # Witness Fee			

Witness Fee.

\$40.00

WF 06/07/2010 \$40.00

Sue Miller Invoice # Witness Fee

Witness Fee.

\$40.00

WF 06/07/2010 \$40.00

Jessica Robb Invoice # Witness fee

Witness Fee.

-\$40.00

WF 11/12/2009 -\$40.00

Vendor American Express Invoice # Witness fees

Witness Fee.

-\$40.00

WF 11/12/2009 -\$40.00

Vendor R.W. LLC Invoice # Witness fee

Witness Fee.

\$40.00

WF 11/12/2009 \$40.00

Vendor American Express Invoice # Witness Fee

Witness Fee.

-\$40.00

WF 11/10/2009 -\$40.00

Vendor Teachers Federal Credit Union Invoice #
Witness fee

Witness Fee.

\$40.00

WF 12/08/2009 \$40.00

Vendor Bill Prohovsky Invoice # Witness fee

Witness Fee.

\$40.00

WF 12/18/2009 \$40.00

Vendor Terhaar, Patrick Invoice # Witness Fee

Witness Fee.

\$40.00

WF 04/27/2010 \$40.00

Jessica Robb Invoice # Witness Fee

Witness Fee.

-\$40.00

WF 05/17/2010 -\$40.00

Vendor Terhaar, Patrick Invoice # Witness Fee

Total costs advanced:**\$16,536.62****Total Current Charges****\$136,627.62****Summary of Amounts Due****Timekeeper Summary**

	Hours	Rate	Amount
Hauser, Andrea M	17.55	275.00	\$4,826.25
Johnson, Brianna M	0.50	80.00	\$40.00
Sayre III, Grover C.	2.75	295.00	\$811.25
Adkisson, Jennifer M	48.00	90.00	\$4,320.00
Jorissen, James M.	5.60	350.00	\$1,960.00
Sayre, Jordan W.	5.85	150.00	\$877.50
Burton, Matthew R.	290.80	368.83	\$107,256.00

Matter Account Summary

Total Professional Services \$120,091.00

Total Disbursements & Costs \$16,536.62

Net Current Charges \$136,627.62**Total Balance Now Due \$136,627.62**

AMH	17.55	17.55	275.00	4,826.25
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BMJ	0.50	0.50	80.00	40.00
GCS	2.75	2.75	295.00	811.25
JMA	48.00	48.00	90.00	4,320.00
JMJ	5.60	5.60	350.00	1,960.00
JWS	5.85	5.85	150.00	877.50
MRB	290.80	290.80	368.83	107,256.00
	371.05	371.05		120,091.00

Accounts Receivable Aging

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
\$136,627.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street
Suite 2500
Minneapolis, MN 55402
EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

October/08/2010

Billed through

08/31/2010

Prebill #

167450

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

RE: Hecker/2004 Discovery
Client/ Matter No.: 189385 66591

Balance Forward as of Last Bill, Dated

Payments received since last invoice

\$17,685.75

\$17,685.75 CR

Net Balance Forward

\$0.00

Detail of Professional Services

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/01/09	MRB	TC with Randy Seaver re: 2004 issues; message for Atty Sheahy re: Lohmiller; work on 2004 subpoenas	1.00	360.00		\$360.00
MRB	09/01/2009		1.00	360.00		360.00
09/01/09	MRB	Work on TCF subpoenas	0.35	360.00		\$126.00
MRB	09/01/2009		0.35	360.00		126.00
09/01/09	MRB	Work on Lohmiller subpoena	0.25	360.00		\$90.00
MRB	09/01/2009		0.25	360.00		90.00
09/01/09	MRB	TC with Jim Sheehy re: Lohmiller deposition; e-mail to client re: same	0.40	360.00		\$144.00
MRB	09/01/2009		0.40	360.00		144.00
11/10/09	MRB	Research Aldrich issues and e-mail to Ryan Pacyga regarding E-Trade account.	0.40	360.00		\$144.00
MRB	11/10/2009		0.40	360.00		144.00
11/13/09	MRB	Review records from Chanel.	0.35	360.00		\$126.00
MRB	11/13/2009		0.35	360.00		126.00
11/16/09	MRB	Correspondence with Attorney Holly regarding examinations of Schweigers.	0.20	360.00		\$72.00
MRB	11/16/2009		0.20	360.00		72.00
11/16/09	MRB	Telephone conference with Attorney Skolnick regarding discovery matters.	0.45	360.00		\$162.00
MRB	11/16/2009		0.45	360.00		162.00
11/16/09	MRB	Prepare for Aldrich examination.	0.40	360.00		\$144.00
MRB	11/16/2009		0.40	360.00		144.00
11/17/09	MRB	Prepare for Aldrich 2004 examination.	1.30	360.00		\$468.00
MRB	11/17/2009		1.30	360.00		468.00
11/17/09	MRB	Prepare for and conduct Aldridge exam.	2.30	360.00		\$828.00
MRB	11/17/2009		2.30	360.00		828.00
11/19/09	MRB	Prepare for and attend contempt motion and review records provided by Debtor and his counsel.	2.00	360.00		\$720.00
MRB	11/19/2009		2.00	360.00		720.00
11/19/09	MRB	Review documents produced by Hecker and telephone conference	1.50	360.00		\$540.00

EXHIBIT

tabbles

C

with client regarding same.

MRB	11/19/2009		1.50	1.50	360.00		540.00
11/19/09	MRB	Telephone conference with Greg Holly regarding Schweigers		0.40	360.00		\$144.00
MRB	11/19/2009		0.40	0.40	360.00		144.00
11/23/09	MRB	Work on Cornerstone discovery.		0.50	360.00		\$180.00
MRB	11/23/2009		0.50	0.50	360.00		180.00
11/24/09	MRB	Review Hecker email and assist with Hecker 2004 exam.		2.00	360.00		\$720.00
MRB	11/24/2009		2.00	2.00	360.00		720.00
11/27/09	MRB	Review Hecker email.		2.00	360.00		\$720.00
MRB	11/27/2009		2.00	2.00	360.00		720.00
11/30/09	MRB	Telephone conference with Sam Stern regarding Applebaum examination.		0.30	360.00		\$108.00
MRB	11/30/2009		0.30	0.30	360.00		108.00
11/30/09	MRB	Review Hecker 2004 transcript.		0.35	360.00		\$126.00
MRB	11/30/2009		0.35	0.35	360.00		126.00
12/01/09	MRB	Telephone conference with Becky Rooney regarding Applebaum.		0.35	360.00		\$126.00
MRB	12/01/2009		0.35	0.35	360.00		126.00
12/01/09	MRB	Telephone conference with counsel for Nancy Applebaum.		0.20	360.00		\$72.00
MRB	12/01/2009		0.20	0.20	360.00		72.00
12/04/09	MRB	Telephone conference with client regarding 2004 examination needs (Miller, Prohofsky and Terhaar).		0.40	360.00		\$144.00
MRB	12/04/2009		0.40	0.40	360.00		144.00
12/04/09	MRB	Interview Schweigers in lieu of 2004 exam.		1.10	360.00		\$396.00
MRB	12/04/2009		1.10	1.10	360.00		396.00
12/07/09	MRB	Work on exhibits to 2004 subpoenas including Prohofsky and scheduling and service thereof.		1.50	360.00		\$540.00
MRB	12/07/2009		1.50	1.50	360.00		540.00
12/07/09	MRB	Telephone conference with Ryan Pacyga regarding Aldridge documents.		0.20	360.00		\$72.00
MRB	12/07/2009		0.20	0.20	360.00		72.00
12/15/09	MRB	Review correspondence regarding Nancy Applebaum.		0.20	360.00		\$72.00
MRB	12/15/2009		0.20	0.20	360.00		72.00
12/15/09	MRB	Telephone conference with Candy at American Express regarding subpoena information and letter received from American Express; confer with client regarding same.		0.65	360.00		\$234.00
MRB	12/15/2009		0.65	0.65	360.00		234.00
12/17/09	MRB	Research for location of Prohofsky (name misspelled by Debtor); arrange for service of subpoena.		0.50	360.00		\$180.00
MRB	12/17/2009		0.50	0.50	360.00		180.00
12/17/09	MRB	Work on 2004 subpoenas for Prohofsky, Terhaar and Miller.		1.10	360.00		\$396.00
MRB	12/17/2009		1.10	1.10	360.00		396.00
12/18/09	MRB	Work on 2004 motion and arrange for service of subpoena on Terhaar.		0.75	360.00		\$270.00
MRB	12/18/2009		0.75	0.75	360.00		270.00
12/22/09	MRB	New 2004 motion for Brent Rowan, Embellir and Gannett.		0.55	360.00		\$198.00
MRB	12/22/2009		0.55	0.55	360.00		198.00
12/22/09	MRB	Review Terhaar subpoena.		0.20	360.00		\$72.00
MRB	12/22/2009		0.20	0.20	360.00		72.00
12/29/09	MRB	Finalize Terhaar subpoena.		0.20	360.00		\$72.00
MRB	12/29/2009		0.20	0.20	360.00		72.00
12/29/09	MRB	Telephone conference with Joe Dicker regarding Prohofsky examination.		0.20	360.00		\$72.00
MRB	12/29/2009		0.20	0.20	360.00		72.00
12/30/09	MRB	Correspondence with Joe Dicker regarding Prohofsky examination and prepare amended 2004 notice.		0.20	360.00		\$72.00

MRB	12/30/2009	0.20	0.20	360.00		72.00
12/30/09	MRB	Address issues with Terhaar subpoena and correspondence with Kevin Short regarding same.	0.40	360.00		\$144.00
MRB	12/30/2009	0.40	0.40	360.00		144.00
01/05/10	MRB	Assist with Hecker 2004 exam and research related to Monarch and right to criminal counsel.	2.00	360.00		\$720.00
MRB	01/05/2010	2.00	2.00	360.00		720.00
01/12/10	MRB	Assist with Hecker exam preparation.	1.20	360.00		\$432.00
MRB	01/12/2010	1.20	1.20	360.00		432.00
01/12/10	MRB	Review materials delivered by Debtor and Rowan.	0.35	360.00		\$126.00
MRB	01/12/2010	0.35	0.35	360.00		126.00
01/19/10	MRB	Review discovery needs and correspondence with Attorney Dicker regarding Prohofsky.	0.35	360.00		\$126.00
MRB	01/19/2010	0.35	0.35	360.00		126.00
01/20/10	MRB	Correspondence with Ryan Pacyga regarding 2004 production.	0.10	360.00		\$36.00
MRB	01/20/2010	0.10	0.10	360.00		36.00
01/20/10	AMH	Review contempt motion, conference with M. Burton regarding same.	0.10	275.00		\$27.50
AMH	01/20/2010	0.10	0.10	275.00		27.50
01/22/10	MRB	Finalize and serve new Hecker 2004 motion.	0.35	360.00		\$126.00
MRB	01/22/2010	0.35	0.35	360.00		126.00
01/26/10	MRB	Prepare for and examine Deb Fallon.	0.60	360.00		\$216.00
MRB	01/26/2010	0.60	0.60	360.00		216.00
01/27/10	MRB	Review and edit Prohofsky stipulation.	0.55	360.00		\$198.00
MRB	01/27/2010	0.55	0.55	360.00		198.00
01/28/10	MRB	Correspondence with Attorney Dicker regarding Prohofsky check.	0.20	360.00		\$72.00
MRB	01/28/2010	0.20	0.20	360.00		72.00
01/28/10	MRB	Work with American Express on subpoenas.	0.50	360.00		\$180.00
MRB	01/28/2010	0.50	0.50	360.00		180.00
01/29/10	MRB	Review Prohofsky-produced records.	2.00	360.00		\$720.00
MRB	01/29/2010	2.00	2.00	360.00		720.00
01/29/10	JMJ	Begin review of US Bank documents	1.20	350.00		\$420.00
JMJ	01/29/2010	1.20	1.20	350.00		420.00
01/30/10	MRB	Prepare for Cornerstone 2004 examinations.	4.00	360.00		\$1,440.00
MRB	01/30/2010	4.00	4.00	360.00		1,440.00
02/01/10	MRB	Work on Prohofsky issues with Attorney Seaver and Dicker.	1.00	360.00		\$360.00
MRB	02/01/2010	1.00	1.00	360.00		360.00
02/01/10	MRB	Work on Hecker discovery and correspondence with Attorney Skolnick.	0.50	360.00		\$180.00
MRB	02/01/2010	0.50	0.50	360.00		180.00
02/01/10	JMJ	Review US Bank production in response to Rule 2004 examination and prepare summary of same	3.00	350.00		\$1,050.00
JMJ	02/01/2010	3.00	3.00	350.00		1,050.00
02/05/10	MRB	Edit Summers 2004 motion	0.35	360.00		\$126.00
MRB	02/05/2010	0.35	0.35	360.00		126.00
02/05/10	MRB	Work on Monroe motion	0.10	360.00		\$36.00
MRB	02/05/2010	0.10	0.10	360.00		36.00
02/08/10	MRB	Rvw American Express records	0.40	360.00		\$144.00
MRB	02/08/2010	0.40	0.40	360.00		144.00
02/15/10	MRB	Prepare subpoena for Kare 11.	0.40	360.00		\$144.00
MRB	02/15/2010	0.40	0.40	360.00		144.00
02/19/10	MRB	Assist with Hecker 2004 exam; research on 5th amendment; conf. with client and Atty Jorissen	4.00	360.00		\$1,440.00
MRB	02/19/2010	4.00	4.00	360.00		1,440.00
02/19/10	JMJ	Legal research and analysis related to invocation of Fifth	1.20	350.00		\$420.00

Amendment Privilege and potential waiver of same through prior testimony related to same subject matter; confer with Burton regarding same

JMJ	02/19/2010		1.20	1.20	350.00		420.00
02/22/10	MRB	Work on discovery letter to Skolnick			0.20	360.00	\$72.00
MRB	02/22/2010		0.20	0.20	360.00		72.00
02/23/10	MRB	TC with Atty Dave Johnson re: 2004 on VisionBank			0.25	375.00	\$93.75
MRB	02/23/2010		0.25	0.25	375.00		93.75
02/24/10	MRB	TC with Atty Johnson re: VisionBank			0.15	375.00	\$56.25
MRB	02/24/2010		0.15	0.15	375.00		56.25
02/24/10	MRB	TC with Monroe Summers			0.35	375.00	\$131.25
MRB	02/24/2010		0.35	0.35	375.00		131.25
02/25/10	MRB	Work on 2004 Application for employees			1.00	375.00	\$375.00
MRB	02/25/2010		1.00	1.00	375.00		375.00
03/03/10	MRB	Telephone conference with Attorney for Gustafson; legal research and draft response.			1.00	375.00	\$375.00
MRB	03/03/2010		1.00	1.00	375.00		375.00
03/08/10	MRB	Finalize response to Gustafson 2004 objection.			0.25	375.00	\$93.75
MRB	03/08/2010		0.25	0.25	375.00		93.75
03/08/10	MRB	Draft 2004 motion for Skolnick & Shiff.			0.50	375.00	\$187.50
MRB	03/08/2010		0.50	0.50	375.00		187.50
03/11/10	MRB	Email to Atty Meshbeshier re: Gustafson 2004 examination.			0.10	375.00	\$37.50
MRB	03/11/2010		0.10	0.10	375.00		37.50
03/11/10	MRB	Work on 2004 motions.			1.00	375.00	\$375.00
MRB	03/11/2010		1.00	1.00	375.00		375.00
03/12/10	MRB	Work Gustafson 2004 exam issues.			0.35	375.00	\$131.25
MRB	03/12/2010		0.35	0.35	375.00		131.25
03/12/10	MRB	Telephone conferences with Attorneys for Thomas and Gustafson.			0.55	375.00	\$206.25
MRB	03/12/2010		0.55	0.55	375.00		206.25
03/15/10	MRB	Work on 2004 subpoenas.			0.75	375.00	\$281.25
MRB	03/15/2010		0.75	0.75	375.00		281.25
03/15/10	MRB	Research on Nita Singh.			0.25	375.00	\$93.75
MRB	03/15/2010		0.25	0.25	375.00		93.75
03/16/10	MRB	Work on 2004 motions and corresp with court			1.00	375.00	\$375.00
MRB	03/16/2010		1.00	1.00	375.00		375.00
03/16/10	MRB	Corresp with Atty Wenner			0.25	375.00	\$93.75
MRB	03/16/2010		0.25	0.25	375.00		93.75
03/29/10	MRB	Work on Skolnick 2004 motion			0.40	375.00	\$150.00
MRB	03/29/2010		0.40	0.40	375.00		150.00
03/29/10	MRB	TC with Atty Johnson re: VisionBank			0.20	375.00	\$75.00
MRB	03/29/2010		0.20	0.20	375.00		75.00
03/30/10	MRB	Prepare stipulation for Skolnick 2004 subpoena			0.40	375.00	\$150.00
MRB	03/30/2010		0.40	0.40	375.00		150.00
04/05/10	MRB	Rvw documents produced by Ralph Thomas; TC with client; Work on response to Gustafson motion to quash			3.00	375.00	\$1,125.00
MRB	04/05/2010		3.00	3.00	375.00		1,125.00
04/06/10	JMJ	Revise and finalize subpoenas to US Bank; prepare acknowledgement of service and arrange for service upon counsel for US Bank			0.50	350.00	\$175.00
JMJ	04/06/2010		0.50	0.50	350.00		175.00
04/06/10	JMJ	Telephone conference with Clark regarding subpoena to US Bank; review drafts and prepare subpoena for records of Walden Auto Leasing Holding Co. for one year period prior to bankruptcy; email correspondence related to same			1.00	350.00	\$350.00
JMJ	04/06/2010		1.00	1.00	350.00		350.00

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04/08/10	MRB	Legal research for Gustafson response and edit same	1.50	375.00	\$562.50
MRB	04/08/2010		1.50	1.50	375.00
04/08/10	JMJ	Review motion to quash filed by counsel for Gustafson; review and make revisions to memorandum in opposition to motion to quash; confer with Burton regarding same	1.50	350.00	\$525.00
JMJ	04/08/2010		1.50	1.50	350.00
04/09/10	JMJ	Additional revisions to response to Gustafson motion to quash	0.75	350.00	\$262.50
JMJ	04/09/2010		0.75	0.75	350.00
04/12/10	MRB	Prepare for Gustafson hearing	1.00	375.00	\$375.00
MRB	04/12/2010		1.00	1.00	375.00
04/12/10	MRB	TC with counsel to address Ralph Thomas production issues	0.40	375.00	\$150.00
MRB	04/12/2010		0.40	0.40	375.00
04/12/10	MRB	Rvw counsel letter re: Ralph Thomas subpoena; tc with client and e-mail to James Brand re: Thomas	0.50	375.00	\$187.50
MRB	04/12/2010		0.50	0.50	375.00
04/13/10	MRB	Prepare for and attend Gustafson hearing; prepare order and e-mail to Atty Meshbeshier re: Crosslake properties	2.50	375.00	\$937.50
MRB	04/13/2010		2.50	2.50	375.00
04/13/10	MRB	Rvw Ralph Thomas documents and research on potential claims v. GMAC	2.00	375.00	\$750.00
MRB	04/13/2010		2.00	2.00	375.00
04/14/10	MRB	Work on Skolnick subpoena	1.00	375.00	\$375.00
MRB	04/14/2010		1.00	1.00	375.00
04/15/10	MRB	Rvw Gustafson appeal	0.40	375.00	\$150.00
MRB	04/15/2010		0.40	0.40	375.00
04/15/10	MRB	Corresp with Ryan Pacyga	0.10	375.00	\$37.50
MRB	04/15/2010		0.10	0.10	375.00
04/15/10	MRB	TC with Dave Johnson re: VisionBank production	0.10	375.00	\$37.50
MRB	04/15/2010		0.10	0.10	375.00
04/16/10	MRB	Telephone conference with Charles Hawkins and follow up with client regarding Anita Singh.	0.60	375.00	\$225.00
MRB	04/16/2010		0.60	0.60	375.00
04/23/10	MRB	Work on Skolnick subpoena; draft Singh subpoena	0.75	375.00	\$281.25
MRB	04/23/2010		0.75	0.75	375.00
04/23/10	MRB	Work on 2004 exams; edit Singh exhibit and ltr to Hawkins	0.45	375.00	\$168.75
MRB	04/23/2010		0.45	0.45	375.00
04/26/10	MRB	Create exhibit for letter to Hawkins (Singh)	0.25	375.00	\$93.75
MRB	04/26/2010		0.25	0.25	375.00
04/26/10	MRB	Rvw 2004 issues with Atty Lundberg; e-mail subpoena to Lundberg	0.50	375.00	\$187.50
MRB	04/26/2010		0.50	0.50	375.00
04/26/10	MRB	Work on subpoenas.	0.40	375.00	\$150.00
MRB	04/26/2010		0.40	0.40	375.00
05/03/10	MRB	Message for Singh's counsel; telephone conference with Attorney Lindbergh regarding Skolnick subpoena.	0.40	375.00	\$150.00
MRB	05/03/2010		0.40	0.40	375.00
05/04/10	MRB	Work on 2004 subpoena for Nita Singh.	0.45	375.00	\$168.75
MRB	05/04/2010		0.45	0.45	375.00
05/04/10	MRB	Telephone conference with Attorney Hawkins.	0.25	375.00	\$93.75
MRB	05/04/2010		0.25	0.25	375.00
05/10/10	MRB	Rvw Gustafson order and confer with Atty Hauser re: contempt; tc with Atty Hawkins re: Nita Singh production	0.40	375.00	\$150.00
MRB	05/10/2010		0.40	0.40	375.00
05/10/10	MRB	Prepare for and meet with Chuck Lundberg at Skolnick's office for prereview of records; tc with Zach Puchtel re: copies	1.50	375.00	\$562.50
MRB	05/10/2010		1.50	1.50	375.00

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05/10/10	MRB	Rvw documents produced by Atty Skolnick	1.00		375.00	\$375.00
MRB	05/10/2010		1.00	1.00	375.00	375.00
05/13/10	MRB	Prepare for Skolnick 2004 examination.	2.00		375.00	\$750.00
MRB	05/13/2010		2.00	2.00	375.00	750.00
05/14/10	MRB	Review Skolnick time records.	0.25		375.00	\$93.75
MRB	05/14/2010		0.25	0.25	375.00	93.75
05/14/10	MRB	Work on Sue Miller subpoena.	0.45		375.00	\$168.75
MRB	05/14/2010		0.45	0.45	375.00	168.75
05/18/10	MRB	Prepare for Skolnick 2004 examination.	4.00		375.00	\$1,500.00
MRB	05/18/2010		4.00	4.00	375.00	1,500.00
05/18/10	MRB	Prepare for and attend hearing on Skolnick examination.	2.00		375.00	\$750.00
MRB	05/18/2010		2.00	2.00	375.00	750.00
05/18/10	MRB	Review messages from Toder and May; research attendance at 2004 examinations; communicate with client and correspondence with counsel regarding Skolnick examination.	1.00		375.00	\$375.00
MRB	05/18/2010		1.00	1.00	375.00	375.00
05/19/10	MRB	Prepare for Skolnick examination	1.00		375.00	\$375.00
MRB	05/19/2010		1.00	1.00	375.00	375.00
05/19/10	MRB	Conduct Skolnick 2004 examination and confer with Ms. May re: Hecker matters	3.50		375.00	\$1,312.50
MRB	05/19/2010		3.50	3.50	375.00	1,312.50
05/20/10	MRB	Conf. call with Atty Weil and Linda Berreau re: subpoena; finalize service of subpoena	0.50		375.00	\$187.50
MRB	05/20/2010		0.50	0.50	375.00	187.50
05/21/10	AMH	Review Larson Allen subpoena, revise Exhibit A. Tel.c onf. with C. weil, e-mail to MRB re conf. call.	0.50		275.00	\$137.50
AMH	05/21/2010		0.50	0.50	275.00	137.50
05/25/10	MRB	Rvw Jessica Robb matters and email to Wenner; email to client re: Sue Miller	0.50		375.00	\$187.50
MRB	05/25/2010		0.50	0.50	375.00	187.50
05/25/10	MRB	Rvw Nita Singh documents and message for Atty Hawkins	0.25		375.00	\$93.75
MRB	05/25/2010		0.25	0.25	375.00	93.75
05/25/10	MRB	Prepare for Gagliardi exam	0.55		375.00	\$206.25
MRB	05/25/2010		0.55	0.55	375.00	206.25
05/26/10	MRB	Participate in LAWCO conf. call	0.50		375.00	\$187.50
MRB	05/26/2010		0.50	0.50	375.00	187.50
05/27/10	MRB	Prepare for Lisa Gagliardi examination	1.50		375.00	\$562.50
MRB	05/27/2010		1.50	1.50	375.00	562.50
05/27/10	MRB	2004 examination of Lisa Gagliardi	1.00		375.00	\$375.00
MRB	05/27/2010		1.00	1.00	375.00	375.00
06/01/10	MRB	Work on Sue Miller subpoena.	0.35		375.00	\$131.25
MRB	06/01/2010		0.35	0.35	375.00	131.25
06/02/10	MRB	Confer with Charles Hawkins regarding Nita Singh at Hawkin's office and telephone conference with client regarding same.	1.10		375.00	\$412.50
MRB	06/02/2010		1.10	1.10	375.00	412.50
06/02/10	MRB	Correspondence with Nick Wenner.	0.20		375.00	\$75.00
MRB	06/02/2010		0.20	0.20	375.00	75.00
06/03/10	MRB	Telephone conference with Charles Hawkins.	0.10		375.00	\$37.50
MRB	06/03/2010		0.10	0.10	375.00	37.50
06/03/10	MRB	Review Gustafson production and prepare court submission; review "in camera" motion and prepare response to same.	4.00		375.00	\$1,500.00
MRB	06/03/2010		4.00	4.00	375.00	1,500.00
06/08/10	MRB	Letter to Attorney Hawkins.	0.35		375.00	\$131.25
MRB	06/08/2010		0.35	0.35	375.00	131.25
06/08/10	MRB	Research Mikden entities and transfers and prepare 2004	1.75		375.00	\$656.25

examination application for same.

MRB	06/08/2010		1.75	1.75	375.00		656.25
06/14/10	MRB	Finalize service and filing of 2004 motion.			0.25	375.00	\$93.75
MRB	06/14/2010		0.25	0.25	375.00		93.75
06/14/10	MRB	Telephone conference with Mike McGrath regarding Mikden issues.			0.50	375.00	\$187.50
MRB	06/14/2010		0.50	0.50	375.00		187.50
06/14/10	MRB	Work on Givens subpoena.			0.55	375.00	\$206.25
MRB	06/14/2010		0.55	0.55	375.00		206.25
06/16/10	MRB	Corresp with Cass Weil re: Lawco exam and James Sheehy (Miller)			0.25	375.00	\$93.75
MRB	06/16/2010		0.25	0.25	375.00		93.75
06/21/10	MRB	Prepare for Terhaar examination			2.50	375.00	\$937.50
MRB	06/21/2010		2.50	2.50	375.00		937.50
06/22/10	MRB	Prepare for and conduct Terhaar examination.			2.50	375.00	\$937.50
MRB	06/22/2010		2.50	2.50	375.00		937.50
06/30/10	MRB	Attend hearing in Minneapolis			1.00	375.00	\$375.00
MRB	06/30/2010		1.00	1.00	375.00		375.00
06/30/10	MRB	Email to Atty McGrath re: Cornerstone communications			0.20	375.00	\$75.00
MRB	06/30/2010		0.20	0.20	375.00		75.00
07/01/10	MRB	Corresp with Atty Hartman re: Mikden 2004 exams			0.20	375.00	\$75.00
MRB	07/01/2010		0.20	0.20	375.00		75.00
07/07/10	MRB	TC with Atty for JM&A			0.25	375.00	\$93.75
MRB	07/07/2010		0.25	0.25	375.00		93.75
07/07/10	MRB	Prepare for Gustafson 2004 examination			2.00	375.00	\$750.00
MRB	07/07/2010		2.00	2.00	375.00		750.00
07/08/10	MRB	Finalize subpoena and ltr to Atty McGrath			0.40	375.00	\$150.00
MRB	07/08/2010		0.40	0.40	375.00		150.00
07/08/10	MRB	Review Vision Bank records and letter to Atty Carlson to request additional information			2.00	375.00	\$750.00
MRB	07/08/2010		2.00	2.00	375.00		750.00
07/12/10	MRB	Prepare for James Gustafson 2004 examination			2.00	375.00	\$750.00
MRB	07/12/2010		2.00	2.00	375.00		750.00
07/14/10	MRB	Draft 2004 Exhibit A for JM&A.			1.00	375.00	\$375.00
MRB	07/14/2010		1.00	1.00	375.00		375.00
07/15/10	MRB	Prepare 2004 subpoena for Toyota Motor Credit and email to Attorney Taddonio; telephone conference with client.			1.00	375.00	\$375.00
MRB	07/15/2010		1.00	1.00	375.00		375.00
07/16/10	MRB	Review records for Sue Miller exam.			2.20	375.00	\$825.00
MRB	07/16/2010		2.20	2.20	375.00		825.00
07/19/10	MRB	Draft 2004 motion for 21st Century Bank.			0.70	375.00	\$262.50
MRB	07/19/2010		0.70	0.70	375.00		262.50
07/20/10	MRB	Telephone conference with Attorney Hawkins regarding Nita Singh.			0.10	375.00	\$37.50
MRB	07/20/2010		0.10	0.10	375.00		37.50
07/20/10	MRB	Work on 2004 motion for Chip Isaacson.			0.25	375.00	\$93.75
MRB	07/20/2010		0.25	0.25	375.00		93.75
07/21/10	MRB	Review and comment on Exhibit A to 21st Century Bank subpoena.			0.25	375.00	\$93.75
MRB	07/21/2010		0.25	0.25	375.00		93.75
07/22/10	MRB	Attend 21st Century Bank 2004 motion and finalize subpoena.			0.55	375.00	\$206.25
MRB	07/22/2010		0.55	0.55	375.00		206.25
07/23/10	MRB	Finalize subpoena for 21st Century Bank and work on Automotive Concepts subpoena including correspondence with Attorney Henney.			0.40	375.00	\$150.00
MRB	07/23/2010		0.40	0.40	375.00		150.00
07/26/10	MRB	Correspondence with Mike McGrath regarding 2004 exams; review 21st Century Bank correspondence.			0.25	375.00	\$93.75

MRB	07/26/2010		0.25	0.25	375.00		93.75
07/26/10	MRB	Finalize Automotive Concepts subpoena.			0.20	375.00	\$75.00
MRB	07/26/2010		0.20	0.20	375.00		75.00
07/27/10	MRB	Correspondence with opposing counsel regarding Sue Miller examination.			0.10	375.00	\$37.50
MRB	07/27/2010		0.10	0.10	375.00		37.50
07/29/10	MRB	Email to Bill Henney; correspondence with Attorney Bruno regarding Gustafson issues.			0.35	375.00	\$131.25
MRB	07/29/2010		0.35	0.35	375.00		131.25
08/09/10	MRB	Review documents produced by Toyota Financial and review other records to correlate.			1.10	375.00	\$412.50
MRB	08/09/2010		1.10	1.10	375.00		412.50
08/09/10	MRB	Review Sue Miller documents to prepare for 2004 examination.			2.00	375.00	\$750.00
MRB	08/09/2010		2.00	2.00	375.00		750.00
08/10/10	MRB	Prepare for Sue Miller examination and review corporate record books.			1.00	375.00	\$375.00
MRB	08/10/2010		1.00	1.00	375.00		375.00
08/11/10	MRB	Prepare for and examine Sue Miller.			3.50	375.00	\$1,312.50
MRB	08/11/2010		3.50	3.50	375.00		1,312.50
08/16/10	MRB	Telephone conference with Crystal Donnell regarding Chip Isackson (Ikes).			0.20	375.00	\$75.00
MRB	08/16/2010		0.20	0.20	375.00		75.00
08/17/10	MRB	Telephone conference with Chuck Hawkins regarding Nita Singh.			0.15	375.00	\$56.25
MRB	08/17/2010		0.15	0.15	375.00		56.25
08/23/10	MRB	Review Singh emails and correspondence with Attorney Hawkins.			0.50	375.00	\$187.50
MRB	08/23/2010		0.50	0.50	375.00		187.50
08/23/10	MRB	Draft Isackson subpoena and email counsel regarding subpoena.			0.50	375.00	\$187.50
MRB	08/23/2010		0.50	0.50	375.00		187.50
08/24/10	MRB	Review Nita Singh email and correspondence with client.			1.00	375.00	\$375.00
MRB	08/24/2010		1.00	1.00	375.00		375.00
08/25/10	MRB	Review records produced by Mikden and telephone conference with client regarding same.			1.00	375.00	\$375.00
MRB	08/25/2010		1.00	1.00	375.00		375.00
08/25/10	MRB	Review additional Mikden documents.			0.40	375.00	\$150.00
MRB	08/25/2010		0.40	0.40	375.00		150.00
08/26/10	MRB	Correspondence with Attorney McGrath regarding Mikden subpoena.			0.20	375.00	\$75.00
MRB	08/26/2010		0.20	0.20	375.00		75.00
08/26/10	MRB	Review documents produced by Mikden.			1.00	375.00	\$375.00
MRB	08/26/2010		1.00	1.00	375.00		375.00
08/26/10	MRB	Telephone conference with Chrystal Donnell regarding Isackson.			0.10	375.00	\$37.50
MRB	08/26/2010		0.10	0.10	375.00		37.50
08/27/10	MRB	Review records received from Your Exchange and telephone conferences with client; strategize regarding recovery.			1.00	375.00	\$375.00
MRB	08/27/2010		1.00	1.00	375.00		375.00
Total professional services rendered:					144.70		\$53,309.25

Detail of Disbursements and Costs**Amount****Total Current Charges****\$53,309.25****Summary of Amounts Due**

Seaver, Randall L.

Invoice#

Page

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Timekeeper Summary

Hauser, Andrea M
Jorissen, James M.
Burton, Matthew R.

Hours

Rate

Amount

0.60	275.00	\$165.00
9.15	350.00	\$3,202.50
134.95	370.08	\$49,941.75

Matter Account Summary

Total Professional Services

\$53,309.25

Net Current Charges

\$53,309.25

Total Balance Now Due

\$53,309.25

AMH	0.60	0.60	275.00	165.00
JMJ	9.15	9.15	350.00	3,202.50
MRB	134.95	134.95	370.08	49,941.75
	144.70	144.70		53,309.25

Accounts Receivable Aging

Current Charges	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
\$53,309.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street

Suite 2500

Minneapolis, MN 55402

EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

October/08/2010

Billed through

08/31/2010

Prebill #

167456

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

RE: Hecker/Continental Diamond

Client/ Matter No.: 189385 66599

Balance Forward as of Last Bill, Dated

\$904.00

Payments received since last invoice

\$904.00 CR

Net Balance Forward

\$0.00

Detail of Professional Services

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/01/09	MRB	Corresp with Continental Diamond		0.15	360.00	\$54.00
MRB	09/01/2009		0.15	0.15	360.00	54.00
Total professional services rendered:				0.15		<u>\$54.00</u>

Detail of Disbursements and Costs

Total Current Charges

\$54.00

Summary of Amounts Due

Timekeeper Summary

Burton, Matthew R.

<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
0.15	360.00	<u>\$54.00</u>

Matter Account Summary

Total Professional Services

\$54.00

Net Current Charges

\$54.00

Total Balance Now Due

\$54.00

MRB	0.15	0.15	360.00	54.00
	0.15	0.15		54.00

Accounts Receivable Aging

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street

Suite 2500

Minneapolis, MN 55402

EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

October/08/2010

Billed through

08/31/2010

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

Prebill #

167468

RE: Denny Hecker / Prohofsky

Client/ Matter No.: 189385 66961

Balance Forward as of Last Bill, Dated

\$0.00

Payments received since last invoice

\$0.00 CR

Net Balance Forward

\$0.00

Detail of Professional Services

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/05/10	JMJ	Analysis of issues pertaining to privilege in view of death; confer with Burton regarding same; review correspondence from Hoffman		0.60	350.00	\$210.00
JMJ	03/05/2010		0.60	0.60	350.00	210.00
03/16/10	JMJ	Telephone conference with Hoffman regarding source and use of trust funds; review correspondence from Hoffman to Prohofsky regarding same; email correspondence to client regarding same; prepare correspondence to Hoffman regarding promissory notes and preservation of documents		1.50	350.00	\$525.00
JMJ	03/16/2010		1.50	1.50	350.00	525.00
Total professional services rendered:				2.10		\$735.00

Detail of Disbursements and Costs

Total Current Charges

\$735.00

Summary of Amounts Due

Timekeeper Summary

Jorissen, James M.

<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2.10	350.00	\$735.00

Matter Account Summary

Total Professional Services

\$735.00

Net Current Charges

\$735.00

Total Balance Now Due

\$735.00

JMJ	2.10	2.10	350.00	735.00
	2.10	2.10		735.00

Accounts Receivable Aging